

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2025	31.10.2025	Final	7.2735
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	02.09.2024	31.10.2024	Final	5.4519
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2023	31.10.2023	Final	5.2695
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2022	31.10.2022	Final	6.0601
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2021	29.10.2021	Final	2.9031
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2020	31.10.2020	Final	2.7719
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	02.09.2019	31.10.2019	Final	3.242
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	03.09.2018	31.10.2018	Final	3.0764
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2017	31.10.2017	Final	2.1591
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	03.09.2016	31.10.2016	Final	1.7582
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2015	31.10.2015	Final	1.5015
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	01.09.2014	31.10.2014	Final	0.8361
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	02.09.2013	31.10.2013	Final	1.1477
M&G Asian Fund	Sterling R Acc	GB00B7DBH187	03.09.2012	31.10.2012	Final	0.266

Source of information: OEICs: State Street. M&G Credit Income Investment Trust: EQS

The value of investments will fluctuate, which will cause fund prices to fall as well as rise and you may not get back the original amount you invested.

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