

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2025	31.10.2025	Final	76.5479
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	02.09.2024	31.10.2024	Final	64.7019
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2023	31.10.2023	Final	59.2534
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2022	31.10.2022	Final	53.9706
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2021	29.10.2021	Final	29.6769
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2020	31.10.2020	Final	35.9664
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	02.09.2019	31.10.2019	Final	39.906
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	03.09.2018	31.10.2018	Final	27.5976
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2017	31.10.2017	Final	23.1129
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2016	31.10.2016	Final	25.507
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2015	31.10.2015	Final	12.5762
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	01.09.2014	31.10.2014	Final	11.5394
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	02.09.2013	31.10.2013	Final	14.5847
M&G Japan Smaller Companies Fund	Sterling I Acc	GB00B7FGLY29	03.09.2012	31.10.2012	Final	0

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).