

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
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.

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