

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2025	30.11.2025	Final	3.2878
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2025	31.05.2025	Interim	3.1864
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2024	30.11.2024	Final	3.3874
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	02.04.2024	31.05.2024	Interim	3.4556
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	02.10.2023	30.11.2023	Final	3.4665
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	03.04.2023	31.05.2023	Interim	3.0163
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	03.10.2022	30.11.2022	Final	2.9436
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2022	31.05.2022	Interim	1.8245
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2021	30.11.2021	Final	1.5612
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2021	28.05.2021	Interim	1.3618
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2020	30.11.2020	Final	1.9138
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2020	31.05.2020	Interim	1.6213
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2019	30.11.2019	Final	2.4277
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2019	31.05.2019	Interim	2.4111
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2018	30.11.2018	Final	2.4239
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	03.04.2018	31.05.2018	Interim	1.8629
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	02.10.2017	30.11.2017	Final	2.2817
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	03.04.2017	31.05.2017	Interim	2.6561
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	03.10.2016	30.11.2016	Final	1.8068
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2016	31.05.2016	Interim	1.3024
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2015	30.11.2015	Final	1.0748
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2015	31.05.2015	Interim	1.2228
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2014	30.11.2014	Final	1.3788
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2014	31.05.2014	Interim	1.462
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2013	29.11.2013	Final	1.3512
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	02.04.2013	31.05.2013	Interim	1.4088
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2012	30.11.2012	Final	1.78
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	02.04.2012	31.05.2012	Interim	2.194
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	03.10.2011	30.11.2011	Final	2.054
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2011	31.05.2011	Interim	2.184
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2010	30.11.2010	Final	2.2547
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2010	31.05.2010	Interim	2.094
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2009	30.11.2009	Final	2.358
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2009	31.05.2009	Interim	2.4684
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2008	30.11.2008	Final	2.1348
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.04.2008	31.05.2008	Interim	1.9552
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	01.10.2007	30.11.2007	Final	1.85
M&G Optimal Income Fund	Sterling A Inc	GB00B1H05049	02.04.2007	31.05.2007	Interim	1.128

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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