

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.10.2025	30.11.2025	Final	3.423
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.04.2025	31.05.2025	Interim	3.3109
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.10.2024	30.11.2024	Final	3.5129
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	02.04.2024	31.05.2024	Interim	3.576
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	02.10.2023	30.11.2023	Final	3.5802
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	03.04.2023	31.05.2023	Interim	3.1091
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	03.10.2022	30.11.2022	Final	3.0267
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.04.2022	31.05.2022	Interim	1.8743
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.10.2021	30.11.2021	Final	1.5993
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.04.2021	28.05.2021	Interim	1.392
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.10.2020	30.11.2020	Final	1.9507
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.04.2020	31.05.2020	Interim	1.6511
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.10.2019	30.11.2019	Final	2.4628
M&G Optimal Income Fund	Sterling I Inc	GB00B1H05601	01.04.2019	31.05.2019	Interim	2.4405

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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