

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2025	30.11.2025	Final	5.6222
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2025	31.05.2025	Interim	5.2955
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2024	30.11.2024	Final	5.5091
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	02.04.2024	31.05.2024	Interim	5.5198
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	02.10.2023	30.11.2023	Final	5.393
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	03.04.2023	31.05.2023	Interim	4.494
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	03.10.2022	30.11.2022	Final	4.2086
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2022	31.05.2022	Interim	2.2846
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2021	30.11.2021	Final	1.7701
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2021	28.05.2021	Interim	1.2812
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2020	30.11.2020	Final	2.0722
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2020	31.05.2020	Interim	1.6049
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2019	30.11.2019	Final	2.6955
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2019	31.05.2019	Interim	2.6811
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2018	30.11.2018	Final	2.5693
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	03.04.2018	31.05.2018	Interim	1.7563
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	02.10.2017	30.11.2017	Final	2.2765
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	03.04.2017	31.05.2017	Interim	2.8169
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	03.10.2016	30.11.2016	Final	2.5164
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2016	31.05.2016	Interim	2.1556
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2015	30.11.2015	Final	1.838
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2015	31.05.2015	Interim	2.0212
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2014	30.11.2014	Final	2.1976
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2014	31.05.2014	Interim	2.2828
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2013	29.11.2013	Final	2.0936
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	02.04.2013	31.05.2013	Interim	2.1372
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2012	30.11.2012	Final	2.5892
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	02.04.2012	31.05.2012	Interim	2.9832
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	03.10.2011	30.11.2011	Final	2.78
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2011	31.05.2011	Interim	2.878
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2010	30.11.2010	Final	2.8961
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2010	31.05.2010	Interim	2.6476
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2009	30.11.2009	Final	2.8584
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2009	31.05.2009	Interim	2.9786
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2008	30.11.2008	Final	2.4672
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.04.2008	31.05.2008	Interim	2.2177
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	01.10.2007	30.11.2007	Final	2.0542
M&G Optimal Income Fund	Sterling I Acc	GB00B1H05718	02.04.2007	31.05.2007	Interim	1.194

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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