

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2025	30.11.2025	Final	2.5998
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2025	31.05.2025	Interim	2.5194
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2024	30.11.2024	Final	2.6764
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	02.04.2024	31.05.2024	Interim	2.728
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	02.10.2023	30.11.2023	Final	2.7346
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	03.04.2023	31.05.2023	Interim	2.3778
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	03.10.2022	30.11.2022	Final	2.3186
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2022	31.05.2022	Interim	1.4361
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2021	30.11.2021	Final	1.2278
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2021	28.05.2021	Interim	1.0702
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2020	30.11.2020	Final	1.5077
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2020	31.05.2020	Interim	1.2725
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2019	30.11.2019	Final	1.9003
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2019	31.05.2019	Interim	1.8855
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2018	30.11.2018	Final	1.8929
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	03.04.2018	31.05.2018	Interim	1.4529
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	02.10.2017	30.11.2017	Final	1.7773
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	03.04.2017	31.05.2017	Interim	2.0662
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	03.10.2016	30.11.2016	Final	1.4824
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2016	31.05.2016	Interim	1.1204
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2015	30.11.2015	Final	0.9468
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2015	31.05.2015	Interim	1.0652
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2014	30.11.2014	Final	1.1792
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.04.2014	31.05.2014	Interim	1.2496
M&G Optimal Income Fund	Sterling R Inc	GB00B76FNM05	01.10.2013	29.11.2013	Final	1.1508

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/>).