

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2025	30.11.2025	Final	3.1368
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2025	31.05.2025	Interim	2.9537
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2024	30.11.2024	Final	3.0843
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	02.04.2024	31.05.2024	Interim	3.1084
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	02.10.2023	30.11.2023	Final	3.0439
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	03.04.2023	31.05.2023	Interim	2.5172
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	03.10.2022	30.11.2022	Final	2.344
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2022	31.05.2022	Interim	1.189
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2021	30.11.2021	Final	0.8711
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2021	28.05.2021	Interim	0.5947
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2020	30.11.2020	Final	1.0659
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2020	31.05.2020	Interim	0.8023
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2019	30.11.2019	Final	1.4475
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2019	31.05.2019	Interim	1.457
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2018	30.11.2018	Final	1.3813
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	03.04.2018	31.05.2018	Interim	0.9008
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	02.10.2017	30.11.2017	Final	1.212
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	03.04.2017	31.05.2017	Interim	1.5544
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	03.10.2016	30.11.2016	Final	1.4024
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2016	31.05.2016	Interim	1.1964
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2015	30.11.2015	Final	0.9992
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2015	31.05.2015	Interim	1.1164
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2014	30.11.2014	Final	1.2244
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.04.2014	31.05.2014	Interim	1.2828
M&G Optimal Income Fund	Sterling R Acc	GB00B7FM9R94	01.10.2013	29.11.2013	Final	1.17

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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