

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2024	30.11.2024	Final	4.6441
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	02.04.2024	31.05.2024	Interim	4.698
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	02.10.2023	30.11.2023	Final	4.6073
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	03.04.2023	31.05.2023	Interim	3.7904
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	03.10.2022	30.11.2022	Final	3.5151
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2022	31.05.2022	Interim	1.6998
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2021	30.11.2021	Final	1.1879
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2021	28.05.2021	Interim	0.6857
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2020	30.11.2020	Final	1.415
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2020	31.05.2020	Interim	0.9941
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2019	30.11.2019	Final	2.0065
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2019	31.05.2019	Interim	2.0505
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2018	30.11.2018	Final	1.9169
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	03.04.2018	31.05.2018	Interim	1.1728
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	02.10.2017	30.11.2017	Final	1.6594
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	03.04.2017	31.05.2017	Interim	2.2258
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	03.10.2016	30.11.2016	Final	2.0284
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2016	31.05.2016	Interim	1.7216
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2015	30.11.2015	Final	1.4008
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2015	31.05.2015	Interim	1.5904
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2014	30.11.2014	Final	1.78
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2014	31.05.2014	Interim	1.86
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2013	29.11.2013	Final	1.7044
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	02.04.2013	31.05.2013	Interim	1.7596
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2012	30.11.2012	Final	2.198
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	02.04.2012	31.05.2012	Interim	2.6556
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	03.10.2011	30.11.2011	Final	2.4448
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2011	31.05.2011	Interim	2.5548
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2010	30.11.2010	Final	2.5875
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2010	31.05.2010	Interim	2.3616
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2009	30.11.2009	Final	2.606
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2009	31.05.2009	Interim	2.6732
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2008	30.11.2008	Final	2.2482
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.04.2008	31.05.2008	Interim	2.0145
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	01.10.2007	30.11.2007	Final	1.8709
M&G Optimal Income Fund	Sterling A Acc	GB00B1H05155	02.04.2007	31.05.2007	Interim	1.128

**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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