

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	02.02.2026	31.03.2026	Interim	0.7581
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.11.2025	31.12.2025	Final	0.5131
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2025	30.09.2025	Interim	1.4211
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2025	30.06.2025	Interim	0.3777
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.02.2025	31.03.2025	Interim	0.6507
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2024	31.12.2024	Final	1.2481
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2024	30.06.2024	Interim	0.307
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2024	31.03.2024	Interim	0.7051
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2023	31.12.2023	Final	0.7528
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2023	30.09.2023	Interim	1.3297
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	02.05.2023	30.06.2023	Interim	0.119
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2023	31.03.2023	Interim	0.0173
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2022	30.12.2022	Final	0.2895
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2022	30.09.2022	Interim	0.0537
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.05.2022	30.06.2022	Interim	0
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2022	31.03.2022	Interim	0.0573
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2021	31.12.2021	Final	0.0059
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	02.08.2021	30.09.2021	Interim	0
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	04.05.2021	30.06.2021	Interim	0
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2021	31.03.2021	Interim	0
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	02.11.2020	31.12.2020	Final	0.0376
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.08.2020	30.09.2020	Interim	0.0009
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2020	30.06.2020	Interim	0.1552
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.02.2020	31.03.2020	Interim	0.0679
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2019	31.12.2019	Final	0.3059
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.09.2019	30.09.2019	Interim	0.5326
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2019	28.06.2019	Interim	0.2225
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2019	31.03.2019	Interim	0.1708
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2018	31.12.2018	Final	0.4082
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2018	30.09.2018	Interim	0.282
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2018	29.06.2018	Interim	0.1442
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2018	31.03.2018	Interim	0.0351
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2017	31.12.2017	Final	0.2483
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2017	30.09.2017	Interim	0.2713
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	02.05.2017	30.06.2017	Interim	0.1124
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2017	31.03.2017	Interim	0.0396
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2016	31.12.2016	Final	0.5181
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2016	30.09.2016	Interim	0.5716
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.05.2016	30.06.2016	Interim	0.4181

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2016	31.03.2016	Interim	0.3424
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	02.11.2015	31.12.2015	Final	0.2905
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.08.2015	30.09.2015	Interim	0.322
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2015	30.06.2015	Interim	0.2172
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	02.02.2015	31.03.2015	Interim	0.374
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.11.2014	31.12.2014	Final	0.3113
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2014	30.09.2014	Interim	0.3896
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2014	30.06.2014	Interim	0.2226
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	03.02.2014	31.03.2014	Interim	0.2814
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2013	31.12.2013	Final	0.2277
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2013	30.09.2013	Interim	0.3598
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2013	28.06.2013	Interim	0.2744
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2013	31.03.2013	Interim	0.291
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2012	31.12.2012	Final	0.1306
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2012	30.09.2012	Interim	0.0991
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2012	30.06.2012	Interim	0.1982
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2012	31.03.2012	Interim	0.0998
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2011	31.12.2011	Interim	0.1185
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2011	30.09.2011	Interim	0.0818
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2011	30.06.2011	Interim	0.0524
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.02.2011	31.03.2011	Interim	0.1148
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.11.2010	31.12.2010	Interim	0.1257
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.08.2010	30.09.2010	Interim	0.0598
M&G Episode Growth Fund	Sterling A Acc	GB0031960585	01.05.2010	30.06.2010	Interim	0.094

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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