

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.02.2026	31.03.2026	Interim	1.4787
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.11.2025	31.12.2025	Final	2.175
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2025	30.09.2025	Interim	1.6365
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2025	30.06.2025	Interim	1.1622
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.02.2025	31.03.2025	Interim	1.3083
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2024	31.12.2024	Final	2.109
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2024	30.09.2024	Interim	2.098
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2024	30.06.2024	Interim	1.1335
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2024	31.03.2024	Interim	1.2243
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2023	31.12.2023	Final	2.5188
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2023	30.09.2023	Interim	1.1411
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.05.2023	30.06.2023	Interim	0.7545
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2023	31.03.2023	Interim	1.1195
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2022	31.12.2022	Final	0.7791
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2022	30.09.2022	Interim	1.0756
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.05.2022	30.06.2022	Interim	0.621
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2022	31.03.2022	Interim	0.5925
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2021	31.12.2021	Final	0.2762
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.08.2021	30.09.2021	Interim	0.6779
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	04.05.2021	30.06.2021	Interim	0.348
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2021	31.03.2021	Interim	0.4697
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.11.2020	31.12.2020	Final	0.2265
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.08.2020	30.09.2020	Interim	0.4549
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2020	30.06.2020	Interim	0.4819
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.02.2020	31.03.2020	Interim	0.7586

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2019	31.12.2019	Final	0.6194
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2019	30.09.2019	Interim	0.9564
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2019	28.06.2019	Interim	0.6064
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2019	31.03.2019	Interim	0.6172
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2018	31.12.2018	Final	0.4295
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2018	28.09.2018	Interim	0.575
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2018	30.06.2018	Interim	0.3438
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2018	31.03.2018	Interim	0.167
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2017	31.12.2017	Final	0.0614
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2017	29.09.2017	Interim	0.3507
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.05.2017	30.06.2017	Interim	0.2692
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2017	31.03.2017	Interim	0.4421
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2016	31.12.2016	Final	0.9988
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2016	30.09.2016	Interim	1.1331
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.05.2016	30.06.2016	Interim	0.8474
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2016	31.03.2016	Interim	0.7717
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.11.2015	31.12.2015	Final	0.441
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.08.2015	30.09.2015	Interim	0.4914
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2015	30.06.2015	Interim	0.5194
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.02.2015	31.03.2015	Interim	0.7393
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.11.2014	31.12.2014	Final	0.649
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2014	30.09.2014	Interim	0.8123
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2014	30.06.2014	Interim	0.6514
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.12.2014	31.03.2014	Interim	0.6316
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2013	31.12.2013	Final	0.7203
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2013	30.09.2013	Interim	0.8304

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2013	30.06.2013	Interim	0.7821
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.03.2013	28.03.2013	Interim	0.737
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2012	31.12.2012	Final	0.7702
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2012	30.09.2012	Interim	0.753
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2012	30.06.2012	Interim	0.6154
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2012	31.03.2012	Interim	0.5516
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2011	31.12.2011	Final	0.8334
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2011	30.09.2011	Interim	0.7582
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.05.2011	30.06.2011	Interim	0.5796
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2011	31.03.2011	Interim	0.455
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2010	31.12.2010	Final	0.4695
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.08.2010	30.09.2010	Interim	0.6686
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2010	30.06.2010	Interim	0.8079
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2010	31.03.2010	Interim	0.5444
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.11.2009	31.12.2009	Final	0.574
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.08.2009	30.09.2009	Interim	0.7998
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2009	30.06.2009	Interim	0.5586
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	02.02.2009	31.03.2009	Interim	0.667
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	03.11.2008	31.12.2008	Final	0.7126
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2008	30.09.2008	Interim	0.8335
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2008	30.06.2008	Interim	0.7451
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.02.2008	31.03.2008	Interim	0.7
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.11.2007	31.12.2007	Final	0.6107
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.08.2007	30.09.2007	Interim	0.8405
M&G Episode Allocation Fund	Sterling A Acc	GB00B1P9ZJ26	01.05.2007	30.06.2007	Interim	0.419

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/>).