

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	02.02.2026	31.03.2026	Interim	1.329
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.11.2025	31.12.2025	Final	1.7705
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2025	30.09.2025	Interim	1.4267
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2025	30.06.2025	Interim	1.115
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.02.2025	31.03.2025	Interim	1.2164
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2024	31.12.2024	Final	1.7609
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2024	30.09.2024	Interim	1.7662
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2024	30.06.2024	Interim	1.1225
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2024	31.03.2024	Interim	1.176
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2023	31.12.2023	Final	2.0699
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2023	30.09.2023	Interim	1.1501
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	02.05.2023	30.06.2023	Interim	0.859
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2023	31.03.2023	Interim	1.1289
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2022	31.12.2022	Final	0.8984
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2022	30.09.2022	Interim	1.1089
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.05.2022	30.06.2022	Interim	0.7895
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2022	31.03.2022	Interim	0.7964
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2021	31.12.2021	Final	0.5796
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	02.08.2021	30.09.2021	Interim	0.8596
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	04.05.2021	30.06.2021	Interim	0.6298
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2021	31.03.2021	Interim	0.7704
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	02.11.2020	31.12.2020	Final	0.5769
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.08.2020	30.09.2020	Interim	0.7476
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2020	30.06.2020	Interim	0.7625
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.02.2020	31.03.2020	Interim	1.0245

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2019	31.12.2019	Final	0.9322
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2019	30.09.2019	Interim	1.2509
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2019	28.06.2019	Interim	0.9719
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2019	31.03.2019	Interim	0.971
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2018	31.12.2018	Final	0.8735
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2018	28.09.2018	Interim	0.9898
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2018	30.06.2018	Interim	0.8025
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2018	31.03.2018	Interim	0.6792
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2017	31.12.2017	Final	0.6283
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2017	29.09.2017	Interim	0.8336
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	02.05.2017	30.06.2017	Interim	0.7171
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2017	31.03.2017	Interim	0.8539
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2016	31.12.2016	Final	0.8066
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2016	30.09.2016	Interim	0.9215
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.05.2016	30.06.2016	Interim	0.6929
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.02.2016	31.03.2016	Interim	0.6301
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	02.11.2015	31.12.2015	Final	0.3651
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.08.2015	30.09.2015	Interim	0.4063
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2015	30.06.2015	Interim	0.431
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	02.02.2015	31.03.2015	Interim	0.6173
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.11.2014	31.12.2014	Final	0.5434
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2014	30.09.2014	Interim	0.6834
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2014	30.06.2014	Interim	0.5509
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	03.12.2014	31.03.2014	Interim	0.5363
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2013	31.12.2013	Final	0.6148
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2013	30.09.2013	Interim	0.7132

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M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.05.2013	30.06.2013	Interim	0.676
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.03.2013	28.03.2013	Interim	0.641
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.11.2012	31.12.2012	Final	0.672
M&G Episode Allocation Fund	Sterling A Inc	GB00B1P9ZK31	01.08.2012	30.09.2012	Interim	0.661

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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