

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	02.02.2026	31.03.2026	Interim	16.3402
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.11.2025	31.12.2025	Final	11.5064
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2025	30.09.2025	Interim	29.0912
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2025	30.06.2025	Interim	9.2685
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.02.2025	31.03.2025	Interim	14.028
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2024	31.12.2024	Final	26.6577
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2024	30.06.2024	Interim	5.383
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2024	31.03.2024	Interim	15.0695
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2023	31.12.2023	Final	15.5982
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2023	30.09.2023	Interim	27.81
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	02.05.2023	30.06.2023	Interim	4.2683
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2023	31.03.2023	Interim	2.3092
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2022	30.12.2022	Final	7.7829
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2022	30.09.2022	Interim	4.3006
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.05.2022	30.06.2022	Interim	0.7136
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2022	31.03.2022	Interim	8.0353
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2021	31.12.2021	Final	8.1686
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	02.08.2021	30.09.2021	Interim	0
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	04.05.2021	30.06.2021	Interim	0
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2021	31.03.2021	Interim	0
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	02.11.2020	31.12.2020	Final	2.9182
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.08.2020	30.09.2020	Interim	2.134
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2020	30.06.2020	Interim	4.9171
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.02.2020	31.03.2020	Interim	3.4334
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2019	31.12.2019	Final	7.4349
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.09.2019	30.09.2019	Interim	14.0287
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2019	28.06.2019	Interim	7.3809
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2019	31.03.2019	Interim	6.2262
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2018	31.12.2018	Final	11.3689
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2018	30.09.2018	Interim	9.0526
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2018	29.06.2018	Interim	5.8505
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2018	31.03.2018	Interim	4.1641
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2017	31.12.2017	Final	7.8051
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2017	30.09.2017	Interim	8.3686
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	02.05.2017	30.06.2017	Interim	5.2312
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2017	31.03.2017	Interim	3.6724
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2016	31.12.2016	Final	9.5796
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2016	30.09.2016	Interim	11.0958
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.05.2016	30.06.2016	Interim	8.0966

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2016	31.03.2016	Interim	6.6286
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	02.11.2015	31.12.2015	Final	5.6126
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.08.2015	30.09.2015	Interim	6.1991
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2015	30.06.2015	Interim	4.1798
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	02.02.2015	31.03.2015	Interim	7.1382
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.11.2014	31.12.2014	Final	6.225
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2014	30.09.2014	Interim	7.4195
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2014	30.06.2014	Interim	4.2271
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	03.02.2014	31.03.2014	Interim	5.3675
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2013	31.12.2013	Final	4.2615
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2013	30.09.2013	Interim	6.3378
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.05.2013	28.06.2013	Interim	5.043
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.02.2013	31.03.2013	Interim	5.6371
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.11.2012	31.12.2012	Final	2.662
M&G Episode Growth Fund	Sterling I Acc	GB00B5V3ZY14	01.08.2012	30.09.2012	Interim	1.853

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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