

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	02.02.2026	31.03.2026	Interim	12.7492
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	03.11.2025	31.12.2025	Final	16.9773
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.08.2025	30.09.2025	Interim	13.6336
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.05.2025	30.06.2025	Interim	10.5908
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	03.02.2025	31.03.2025	Interim	11.6704
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.11.2024	31.12.2024	Final	16.8441
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.08.2024	30.09.2024	Interim	16.8841
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.05.2024	30.06.2024	Interim	10.6258
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.02.2024	31.03.2024	Interim	11.1246
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.11.2023	31.12.2023	Final	9.6455
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.08.2023	30.09.2023	Interim	10.8563
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	02.05.2023	30.06.2023	Interim	8.0536
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.02.2023	31.03.2023	Interim	10.6431
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.11.2022	31.12.2022	Final	8.3758
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.08.2022	30.09.2022	Interim	10.4699
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	03.05.2022	30.06.2022	Interim	7.3456
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.02.2022	31.03.2022	Interim	7.3843
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.11.2021	31.12.2021	Final	5.3124
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	02.08.2021	30.09.2021	Interim	7.9616
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	04.05.2021	30.06.2021	Interim	5.7694
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.02.2021	31.03.2021	Interim	7.0637
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	02.11.2020	31.12.2020	Final	5.2056
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	03.08.2020	30.09.2020	Interim	6.8399
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.05.2020	30.06.2020	Interim	6.978
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	03.02.2020	31.03.2020	Interim	9.4311

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.11.2019	31.12.2019	Final	8.5274
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.08.2019	30.09.2019	Interim	11.3759
M&G Episode Allocation Fund	Sterling I Inc	GB00B71QKV66	01.05.2019	28.06.2019	Interim	8.7347

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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