

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	02.02.2026	31.03.2026	Interim	1.5103
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.11.2025	31.12.2025	Final	1.157
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2025	30.09.2025	Interim	2.4388
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2025	30.06.2025	Interim	0.9785
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.02.2025	31.03.2025	Interim	1.3462
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2024	31.12.2024	Final	2.3065
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2024	30.06.2024	Interim	0.7506
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2024	31.03.2024	Interim	1.4905
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2023	31.12.2023	Final	1.5718
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2023	30.09.2023	Interim	2.5276
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	02.05.2023	30.06.2023	Interim	0.5864
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2023	31.03.2023	Interim	0.4378
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2022	30.12.2022	Final	0.8779
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2022	30.09.2022	Interim	0.5996
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.05.2022	30.06.2022	Interim	0.3018
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2022	31.03.2022	Interim	0.9151
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2021	31.12.2021	Final	1.0184
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	02.08.2021	30.09.2021	Interim	0.3798
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	04.05.2021	30.06.2021	Interim	0.2212
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2021	31.03.2021	Interim	0.153
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	02.11.2020	31.12.2020	Final	0.566
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.08.2020	30.09.2020	Interim	0.4799
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2020	30.06.2020	Interim	0.7014
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.02.2020	31.03.2020	Interim	0.6064
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2019	31.12.2019	Final	0.9477
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.09.2019	30.09.2019	Interim	1.4688
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2019	28.06.2019	Interim	0.8987
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2019	31.03.2019	Interim	0.7907
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2018	31.12.2018	Final	1.2682
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2018	30.09.2018	Interim	1.0929
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2018	29.06.2018	Interim	0.7922
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2018	31.03.2018	Interim	0.6564
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2017	31.12.2017	Final	0.9372
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2017	30.09.2017	Interim	1.0531
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	02.05.2017	30.06.2017	Interim	0.7426
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2017	31.03.2017	Interim	0.6005
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2016	31.12.2016	Final	0.9247
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2016	30.09.2016	Interim	1.0258
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.05.2016	30.06.2016	Interim	0.7538

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2016	31.03.2016	Interim	0.6202
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	02.11.2015	31.12.2015	Final	0.5277
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.08.2015	30.09.2015	Interim	0.5859
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2015	30.06.2015	Interim	0.3955
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	02.02.2015	31.03.2015	Interim	0.6867
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.11.2014	31.12.2014	Final	0.5772
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2014	30.09.2014	Interim	0.7179
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2014	30.06.2014	Interim	0.4109
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	03.02.2014	31.03.2014	Interim	0.5224
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2013	31.12.2013	Final	0.4168
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2013	30.09.2013	Interim	0.6329
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.05.2013	28.06.2013	Interim	0.4968
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.02.2013	31.03.2013	Interim	0.556
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.11.2012	31.12.2012	Final	0.269
M&G Episode Growth Fund	Sterling R Inc	GB00B75BG534	01.08.2012	30.09.2012	Interim	0.186

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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