

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	02.02.2026	31.03.2026	Interim	1.2833
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.11.2025	31.12.2025	Final	1.853
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2025	30.09.2025	Interim	1.4062
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.05.2025	30.06.2025	Interim	1.0122
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.02.2025	31.03.2025	Interim	1.0618
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2024	31.12.2024	Final	1.7918
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2024	30.09.2024	Interim	1.7812
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.05.2024	30.06.2024	Interim	0.9848
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2024	31.03.2024	Interim	1.0584
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2023	31.12.2023	Final	1.0676
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2023	30.09.2023	Interim	0.9893
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	02.05.2023	30.06.2023	Interim	0.6669
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2023	31.03.2023	Interim	0.9677
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2022	31.12.2022	Final	0.6871
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2022	30.09.2022	Interim	0.9308
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.05.2022	30.06.2022	Interim	0.5564
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2022	31.03.2022	Interim	0.5359
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2021	31.12.2021	Final	0.2775
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	02.08.2021	30.09.2021	Interim	0.6039
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	04.05.2021	30.06.2021	Interim	0.338
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2021	31.03.2021	Interim	0.4597
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	02.11.2020	31.12.2020	Final	0.2502
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.08.2020	30.09.2020	Interim	0.4437
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.05.2020	30.06.2020	Interim	0.4638
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.02.2020	31.03.2020	Interim	0.698

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2019	31.12.2019	Final	0.5866
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2019	30.09.2019	Interim	0.9354
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.05.2019	28.06.2019	Interim	0.6414
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2019	31.03.2019	Interim	0.6437
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2018	31.12.2018	Final	0.5034
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2018	28.09.2018	Interim	0.6207
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.05.2018	30.06.2018	Interim	0.4276
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2018	31.03.2018	Interim	0.2874
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2017	31.12.2017	Final	0.2059
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2017	29.09.2017	Interim	0.4358
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	02.05.2017	30.06.2017	Interim	0.3543
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2017	31.03.2017	Interim	0.4922
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.11.2016	31.12.2016	Final	0.7721
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2016	30.09.2016	Interim	0.8833
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.05.2016	30.06.2016	Interim	0.6524
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.02.2016	31.03.2016	Interim	0.5829
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	02.11.2015	31.12.2015	Final	0.3654
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.08.2015	30.09.2015	Interim	0.3949
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.05.2015	30.06.2015	Interim	0.4172
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	02.02.2015	31.03.2015	Interim	0.5732
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	03.11.2014	31.12.2014	Final	0.532
M&G Episode Allocation Fund	Sterling R Acc	GB00B7FPWG84	01.08.2014	30.09.2014	Interim	0.6501

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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