

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2024	31.12.2024	Final	0.954
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.05.2024	30.06.2024	Interim	0.3003
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2024	31.03.2024	Interim	0.6045
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2023	31.12.2023	Final	0.6348
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2023	30.09.2023	Interim	1.0212
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	02.05.2023	30.06.2023	Interim	0.237
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2023	31.03.2023	Interim	0.177
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2022	30.12.2022	Final	0.3539
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2022	30.09.2022	Interim	0.2423
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	03.05.2022	30.06.2022	Interim	0.1221
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2022	31.03.2022	Interim	0.3697
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2021	31.12.2021	Final	0.4127
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	02.08.2021	30.09.2021	Interim	0.1538
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	04.05.2021	30.06.2021	Interim	0.0897
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2021	31.03.2021	Interim	0.062
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	02.11.2020	31.12.2020	Final	0.2297
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	03.08.2020	30.09.2020	Interim	0.1949
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.05.2020	30.06.2020	Interim	0.2849
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	03.02.2020	31.03.2020	Interim	0.2467
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2019	31.12.2019	Final	0.4072
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.09.2019	30.09.2019	Interim	0.6005
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.05.2019	28.06.2019	Interim	0.3789
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2019	31.03.2019	Interim	0.3344
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2018	31.12.2018	Final	0.529
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2018	30.09.2018	Interim	0.4535
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.05.2018	29.06.2018	Interim	0.3426
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2018	31.03.2018	Interim	0.2725
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2017	31.12.2017	Final	0.4304
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2017	30.09.2017	Interim	0.4448
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	02.05.2017	30.06.2017	Interim	0.3064
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2017	31.03.2017	Interim	0.2487
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2016	31.12.2016	Final	0.3833
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2016	30.09.2016	Interim	0.4257
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	03.05.2016	30.06.2016	Interim	0.3134
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2016	31.03.2016	Interim	0.2581
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	02.11.2015	31.12.2015	Final	0.2199
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	03.08.2015	30.09.2015	Interim	0.2447
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.05.2015	30.06.2015	Interim	0.1658
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	02.02.2015	31.03.2015	Interim	0.2865

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	03.11.2014	31.12.2014	Final	0.2401
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2014	30.09.2014	Interim	0.3021
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.05.2014	30.06.2014	Interim	0.1732
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	03.02.2014	31.03.2014	Interim	0.22
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2013	31.12.2013	Final	0.1789
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2013	30.09.2013	Interim	0.2835
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.05.2013	28.06.2013	Interim	0.2182
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.02.2013	31.03.2013	Interim	0.232
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.11.2012	31.12.2012	Final	0.105
M&G Episode Growth Fund	Sterling A Inc	GB0031960478	01.08.2012	30.09.2012	Interim	0.079

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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