

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.02.2025	28.02.2025	Interim	0.359
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2025	31.01.2025	Interim	0.3517
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.12.2024	31.12.2024	Interim	0.3605
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2024	30.11.2024	Interim	0.3565
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2024	31.10.2024	Interim	0.3607
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.09.2024	30.09.2024	Interim	0.3598
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2024	31.08.2024	Interim	0.3581
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2024	31.07.2024	Interim	0.3559
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.06.2024	30.06.2024	Interim	0.3516
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2024	31.05.2024	Final	0.8485
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.04.2024	30.04.2024	Interim	0.3934
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2024	31.03.2024	Interim	0.3842
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2024	29.02.2024	Interim	0.3882
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2024	31.01.2024	Interim	0.3918
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2023	31.12.2023	Interim	0.3774
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2023	30.11.2023	Interim	0.3667
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.10.2023	31.10.2023	Interim	0.3762
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2023	30.09.2023	Interim	0.3846
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2023	31.08.2023	Interim	0.3901
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.07.2023	31.07.2023	Interim	0.385
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2023	30.06.2023	Interim	0.3779
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.05.2023	31.05.2023	Final	0.6705
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.04.2023	30.04.2023	Interim	0.3266
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2023	31.03.2023	Interim	0.3258
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2023	28.02.2023	Interim	0.3288

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M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.01.2023	31.01.2023	Interim	0.3191
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2022	30.12.2022	Interim	0.324
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2022	30.11.2022	Interim	0.3113
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2022	31.10.2022	Interim	0.3015
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2022	30.09.2022	Interim	0.3194
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2022	31.08.2022	Interim	0.3247
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2022	29.07.2022	Interim	0.3146
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2022	30.06.2022	Interim	0.3079
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.05.2022	31.05.2022	Final	0.7232
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.04.2022	30.04.2022	Interim	0.3234
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2022	31.03.2022	Interim	0.3192
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2022	28.02.2022	Interim	0.3276
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.01.2022	31.01.2022	Interim	0.3324
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2021	31.12.2021	Interim	0.3273
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2021	30.11.2021	Interim	0.3259
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2021	31.10.2021	Interim	0.3263
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2021	30.09.2021	Interim	0.3284
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.08.2021	31.08.2021	Interim	0.2864
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2021	30.07.2021	Interim	0.3099
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2021	30.06.2021	Interim	0.2799
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2021	31.05.2021	Final	0.4727
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.04.2021	30.04.2021	Interim	0.3132
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2021	31.03.2021	Interim	0.3081
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2021	26.02.2021	Interim	0.3091
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	04.01.2021	29.01.2021	Interim	0.3117
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2020	31.12.2020	Interim	0.3088

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2020	30.11.2020	Interim	0.2838
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2020	31.10.2020	Interim	0.2895
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2020	30.09.2020	Interim	0.2935
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2020	31.08.2020	Interim	0.2915
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2020	31.07.2020	Interim	0.2913
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2020	30.06.2020	Interim	0.291
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2020	31.05.2020	Final	0.5987
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.04.2020	30.04.2020	Interim	0.2852
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.03.2020	31.03.2020	Interim	0.3246
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.02.2020	29.02.2020	Interim	0.3396
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2020	31.01.2020	Interim	0.3664
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.12.2019	31.12.2019	Interim	0.3671
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2019	29.11.2019	Interim	0.3635
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2019	31.10.2019	Interim	0.3621
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.09.2019	30.09.2019	Interim	0.3556
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2019	31.08.2019	Interim	0.3568
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2019	31.07.2019	Interim	0.3515
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.06.2019	28.06.2019	Interim	0.3411
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2019	31.05.2019	Final	0.7861
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.04.2019	30.04.2019	Interim	0.3424
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2019	31.03.2019	Interim	0.3415
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2019	28.02.2019	Interim	0.3413
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2019	31.01.2019	Interim	0.3075
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.12.2018	31.12.2018	Interim	0.3162
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2018	30.11.2018	Interim	0.3023
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2018	31.10.2018	Interim	0.3146

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.09.2018	30.09.2018	Interim	0.3146
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2018	31.08.2018	Interim	0.3207
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.07.2018	31.07.2018	Interim	0.3039
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2018	30.06.2018	Interim	0.3327
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2018	31.05.2018	Final	1.0544
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.04.2018	30.04.2018	Interim	0.335
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2018	31.03.2018	Interim	0.3393
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2018	28.02.2018	Interim	0.3439
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2018	31.01.2018	Interim	0.3403
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2017	31.12.2017	Interim	0.3377
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2017	30.11.2017	Interim	0.3367
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2017	31.10.2017	Interim	0.3314
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2017	30.09.2017	Interim	0.3326
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2017	31.08.2017	Interim	0.3312
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.07.2017	31.07.2017	Interim	0.3322
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2017	30.06.2017	Interim	0.3323
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.05.2017	31.05.2017	Final	0.7238
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.04.2017	28.04.2017	Interim	0.3788
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2017	31.03.2017	Interim	0.3734
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2017	28.02.2017	Interim	0.3306
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.01.2017	31.01.2017	Interim	0.334
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2016	31.12.2016	Interim	0.326
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2016	30.11.2016	Interim	0.3254
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.10.2016	31.10.2016	Interim	0.3187
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2016	30.09.2016	Interim	0.3226
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2016	31.08.2016	Interim	0.3171

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2016	31.07.2016	Interim	0.2969
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2016	30.06.2016	Interim	0.2986
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.05.2016	31.05.2016	Final	0.9383
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.04.2016	30.04.2016	Interim	0.3424
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2016	31.03.2016	Interim	0.3307
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2016	29.02.2016	Interim	0.3266
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	04.01.2016	31.01.2016	Interim	0.3376
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2015	31.12.2015	Interim	0.2902
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.11.2015	30.11.2015	Interim	0.3341
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2015	31.10.2015	Interim	0.3208
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2015	30.09.2015	Interim	0.3296
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.08.2015	31.08.2015	Interim	0.3426
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2015	31.07.2015	Interim	0.3438
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.06.2015	30.06.2015	Interim	0.3568
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2015	31.05.2015	Final	0.4903
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.04.2015	30.04.2015	Interim	0.322
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.03.2015	31.03.2015	Interim	0.3234
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.02.2015	28.02.2015	Interim	0.3713
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2015	31.01.2015	Interim	0.2856
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.12.2014	31.12.2014	Interim	0.3363
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.11.2014	30.11.2014	Interim	0.3529
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2014	31.10.2014	Interim	0.3468
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.09.2014	30.09.2014	Interim	0.3581
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2014	31.08.2014	Interim	0.3504
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2014	31.07.2014	Interim	0.3482
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.06.2014	30.06.2014	Interim	0.3483

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2014	31.05.2014	Final	0.4219
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.04.2014	30.04.2014	Interim	0.3149
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.03.2014	31.03.2014	Interim	0.3252
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.02.2014	28.02.2014	Interim	0.2796
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2014	31.01.2014	Interim	0.2624
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.12.2013	31.12.2013	Interim	0.354
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2013	30.11.2013	Interim	0.3609
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.10.2013	31.10.2013	Interim	0.3537
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.09.2013	30.09.2013	Interim	0.3492
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2013	31.08.2013	Interim	0.3575
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.07.2013	31.07.2013	Interim	0.3495
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.06.2013	30.06.2013	Interim	0.3645
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.05.2013	31.05.2013	Final	0.4672
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.04.2013	30.04.2013	Interim	0.3417
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.03.2013	28.03.2013	Interim	0.335
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.02.2013	28.02.2013	Interim	0.329
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	02.01.2013	31.01.2013	Interim	0.322
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.12.2012	31.12.2012	Interim	0.321
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.11.2012	30.11.2012	Interim	0.319
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.10.2012	31.10.2012	Interim	0.32
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	03.09.2012	30.09.2012	Interim	0.317
M&G Episode Income Fund	Sterling A Inc	GB00B4054K09	01.08.2012	31.08.2012	Interim	0.318

Source of information: OEICs: State Street. M&G Credit Income Investment Trust: EQS

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