

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.02.2025	28.02.2025	Interim	0.5076
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2025	31.01.2025	Interim	0.3791
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.12.2024	31.12.2024	Interim	0.5226
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2024	30.11.2024	Interim	0.4518
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2024	31.10.2024	Interim	0.5196
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.09.2024	30.09.2024	Interim	0.4554
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2024	31.08.2024	Interim	0.4244
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2024	31.07.2024	Interim	0.3353
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.06.2024	30.06.2024	Interim	0.5862
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2024	31.05.2024	Final	0.4224
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.04.2024	30.04.2024	Interim	0.6924
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2024	31.03.2024	Interim	0.3532
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2024	29.02.2024	Interim	0.3832
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2024	31.01.2024	Interim	0.4613
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2023	31.12.2023	Interim	0.5314
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2023	30.11.2023	Interim	0.4142
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.10.2023	31.10.2023	Interim	0.4985
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2023	30.09.2023	Interim	0.5808
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2023	31.08.2023	Interim	0.4362
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.07.2023	31.07.2023	Interim	0.5823
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2023	30.06.2023	Interim	0.7482
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.05.2023	31.05.2023	Final	0.4005
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.04.2023	30.04.2023	Interim	0.3411
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2023	31.03.2023	Interim	0.4197
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2023	28.02.2023	Interim	0.3859

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.01.2023	31.01.2023	Interim	0.2531
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2022	30.12.2022	Interim	0.3643
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2022	30.11.2022	Interim	0.2165
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2022	31.10.2022	Interim	0.3339
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2022	30.09.2022	Interim	0.4865
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2022	31.08.2022	Interim	0.3
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2022	29.07.2022	Interim	0.2681
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2022	30.06.2022	Interim	0.7523
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.05.2022	31.05.2022	Final	0.5203
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2022	30.04.2022	Interim	0.4131
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2022	31.03.2022	Interim	0.3006
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2022	28.02.2022	Interim	0.3608
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.01.2022	31.01.2022	Interim	0.1272
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2021	31.12.2021	Interim	0.4278
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2021	30.11.2021	Interim	0.4343
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2021	31.10.2021	Interim	0.4843
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2021	30.09.2021	Interim	0.37
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.08.2021	31.08.2021	Interim	0.2443
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2021	30.07.2021	Interim	0.2687
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2021	30.06.2021	Interim	0.2873
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2021	31.05.2021	Final	0.422
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2021	30.04.2021	Interim	0.313
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2021	31.03.2021	Interim	0.2305
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2021	26.02.2021	Interim	0.2144
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	04.01.2021	29.01.2021	Interim	0.1977
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2020	31.12.2020	Interim	0.2128

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2020	30.11.2020	Interim	0.2368
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2020	31.10.2020	Interim	0.4438
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2020	30.09.2020	Interim	0.2163
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2020	31.08.2020	Interim	0.2947
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2020	31.07.2020	Interim	0.2119
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2020	30.06.2020	Interim	0.2617
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2020	31.05.2020	Final	0.3291
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2020	30.04.2020	Interim	0.4562
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.03.2020	31.03.2020	Interim	0.1871
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.02.2020	29.02.2020	Interim	0.214
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2020	31.01.2020	Interim	0.1434
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.12.2019	31.12.2019	Interim	0.2756
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2019	29.11.2019	Interim	0.2739
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2019	31.10.2019	Interim	0.4661
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.09.2019	30.09.2019	Interim	0.2828
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2019	31.08.2019	Interim	0.2359
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2019	31.07.2019	Interim	0.1655
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.06.2019	28.06.2019	Interim	0.7451
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2019	31.05.2019	Final	0.479
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2019	30.04.2019	Interim	0.3801
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2019	31.03.2019	Interim	0.1844
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2019	28.02.2019	Interim	0.2277
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2019	31.01.2019	Interim	0.2292
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.12.2018	31.12.2018	Interim	0.2992
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2018	30.11.2018	Interim	0.2452
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2018	31.10.2018	Interim	0.2853

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.09.2018	30.09.2018	Interim	0.2875
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2018	31.08.2018	Interim	0.2214
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.07.2018	31.07.2018	Interim	0.1181
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2018	30.06.2018	Interim	0.3462
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2018	31.05.2018	Final	0.6591
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.04.2018	30.04.2018	Interim	0.4117
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2018	31.03.2018	Interim	0.3397
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2018	28.02.2018	Interim	0.1959
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2018	31.01.2018	Interim	0.2332
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2017	31.12.2017	Interim	0.2645
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2017	30.11.2017	Interim	0.226
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2017	31.10.2017	Interim	0.1464
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2017	30.09.2017	Interim	0.3663
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2017	31.08.2017	Interim	0.3096
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.07.2017	31.07.2017	Interim	0.219
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2017	30.06.2017	Interim	0.2491
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.05.2017	31.05.2017	Final	0.3943
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.04.2017	28.04.2017	Interim	0.2093
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2017	31.03.2017	Interim	0.3667
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2017	28.02.2017	Interim	0.2715
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.01.2017	31.01.2017	Interim	0.2455
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2016	31.12.2016	Interim	0.1716
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2016	30.11.2016	Interim	0.3112
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.10.2016	31.10.2016	Interim	0.4079
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2016	30.09.2016	Interim	0.3987
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2016	31.08.2016	Interim	0.3908

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2016	31.07.2016	Interim	0.3651
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2016	30.06.2016	Interim	0.3642
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.05.2016	31.05.2016	Final	1.1062
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2016	30.04.2016	Interim	0.4154
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2016	31.03.2016	Interim	0.4
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2016	29.02.2016	Interim	0.3939
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	04.01.2016	31.01.2016	Interim	0.4058
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2015	31.12.2015	Interim	0.3451
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.11.2015	30.11.2015	Interim	0.3994
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2015	31.10.2015	Interim	0.3825
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2015	30.09.2015	Interim	0.3918
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.08.2015	31.08.2015	Interim	0.4061
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2015	31.07.2015	Interim	0.4063
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2015	30.06.2015	Interim	0.4205
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2015	31.05.2015	Final	0.5753
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2015	30.04.2015	Interim	0.3766
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.03.2015	31.03.2015	Interim	0.3777
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.02.2015	28.02.2015	Interim	0.4323
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2015	31.01.2015	Interim	0.331
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2014	31.12.2014	Interim	0.3888
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.11.2014	30.11.2014	Interim	0.4075
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2014	31.10.2014	Interim	0.3993
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2014	30.09.2014	Interim	0.411
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2014	31.08.2014	Interim	0.401
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2014	31.07.2014	Interim	0.3972
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.06.2014	30.06.2014	Interim	0.3963

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2014	31.05.2014	Final	0.4781
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2014	30.04.2014	Interim	0.3559
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.03.2014	31.03.2014	Interim	0.3664
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.02.2014	28.02.2014	Interim	0.3138
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2014	31.01.2014	Interim	0.2903
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.12.2013	31.12.2013	Interim	0.3957
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2013	30.11.2013	Interim	0.4021
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2013	31.10.2013	Interim	0.3928
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.09.2013	30.09.2013	Interim	0.3866
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2013	31.08.2013	Interim	0.3944
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2013	31.07.2013	Interim	0.3845
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.06.2013	30.06.2013	Interim	0.3997
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2013	31.05.2013	Final	0.4941
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.04.2013	30.04.2013	Interim	0.372
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2013	28.03.2013	Interim	0.3636
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2013	28.02.2013	Interim	0.3562
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.01.2013	31.01.2013	Interim	0.347
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.12.2012	31.12.2012	Interim	0.3453
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2012	30.11.2012	Interim	0.3426
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.10.2012	31.10.2012	Interim	0.3426
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.09.2012	30.09.2012	Interim	0.3384
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2012	31.08.2012	Interim	0.3382
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.07.2012	31.07.2012	Interim	0.3294
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2012	30.06.2012	Interim	0.324
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.05.2012	31.05.2012	Final	0.737
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	02.04.2012	30.04.2012	Interim	0.3043

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2012	30.03.2012	Interim	0.3083
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2012	29.02.2012	Interim	0.302
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.01.2012	31.01.2012	Interim	0.2956
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.12.2011	30.12.2011	Interim	0.2875
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.11.2011	30.11.2011	Interim	0.2952
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.10.2011	31.10.2011	Interim	0.2844
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.09.2011	30.09.2011	Interim	0.2887
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.08.2011	31.08.2011	Interim	0.2871
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.07.2011	31.07.2011	Interim	0.2872
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.06.2011	30.06.2011	Interim	0.2873
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	03.05.2011	31.05.2011	Final	0.816
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.04.2011	30.04.2011	Interim	0.2541
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.03.2011	31.03.2011	Interim	0.2503
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	01.02.2011	28.02.2011	Interim	0.2479
M&G Episode Income Fund	Sterling A Acc	GB00B48VC629	04.01.2011	31.01.2011	Interim	0.253

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.

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).