

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.11.2024	31.12.2024	Final	23.4276
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.05.2024	30.06.2024	Interim	6.956
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.02.2024	31.03.2024	Interim	14.4669
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.11.2023	31.12.2023	Final	14.965
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.08.2023	30.09.2023	Interim	24.9894
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	02.05.2023	30.06.2023	Interim	5.9921
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.02.2023	31.03.2023	Interim	4.4704
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.11.2022	30.12.2022	Final	8.9595
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.08.2022	30.09.2022	Interim	6.1147
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	03.05.2022	30.06.2022	Interim	3.0752
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.02.2022	31.03.2022	Interim	9.2826
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.11.2021	31.12.2021	Final	10.3695
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	02.08.2021	30.09.2021	Interim	3.8633
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	04.05.2021	30.06.2021	Interim	2.249
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.02.2021	31.03.2021	Interim	1.5545
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	02.11.2020	31.12.2020	Final	5.6706
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	03.08.2020	30.09.2020	Interim	4.9754
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.05.2020	30.06.2020	Interim	6.9438
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	03.02.2020	31.03.2020	Interim	5.972
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.11.2019	31.12.2019	Final	9.406
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.09.2019	30.09.2019	Interim	14.7298
M&G Episode Growth Fund	Sterling I Inc	GB00B708D148	01.05.2019	28.06.2019	Interim	8.9531

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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