

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2024	31.12.2024	Final	1.6558
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2024	30.09.2024	Interim	1.6604
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.05.2024	30.06.2024	Interim	1.0515
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2024	31.03.2024	Interim	1.1086
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2023	31.12.2023	Final	0.845
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2023	30.09.2023	Interim	1.0761
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	02.05.2023	30.06.2023	Interim	0.8018
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2023	31.03.2023	Interim	1.0558
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2022	31.12.2022	Final	0.8349
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2022	30.09.2022	Interim	1.0382
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	03.05.2022	30.06.2022	Interim	0.7347
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2022	31.03.2022	Interim	0.7402
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2021	31.12.2021	Final	0.5365
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	02.08.2021	30.09.2021	Interim	0.7985
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	04.05.2021	30.06.2021	Interim	0.5817
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2021	31.03.2021	Interim	0.7093
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	02.11.2020	31.12.2020	Final	0.5267
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	03.08.2020	30.09.2020	Interim	0.6874
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.05.2020	30.06.2020	Interim	0.7012
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	03.02.2020	31.03.2020	Interim	0.9448
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2019	31.12.2019	Final	0.8569
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2019	30.09.2019	Interim	1.1397
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.05.2019	28.06.2019	Interim	0.8773
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2019	31.03.2019	Interim	0.8754
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2018	31.12.2018	Final	0.7813

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2018	28.09.2018	Interim	0.8885
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.05.2018	30.06.2018	Interim	0.7141
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2018	31.03.2018	Interim	0.5977
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2017	31.12.2017	Final	0.5473
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2017	29.09.2017	Interim	0.7387
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	02.05.2017	30.06.2017	Interim	0.6333
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2017	31.03.2017	Interim	0.759
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.11.2016	31.12.2016	Final	0.7135
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2016	30.09.2016	Interim	0.8217
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	03.05.2016	30.06.2016	Interim	0.6104
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.02.2016	31.03.2016	Interim	0.5471
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	02.11.2015	31.12.2015	Final	0.3417
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	03.08.2015	30.09.2015	Interim	0.3732
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.05.2015	30.06.2015	Interim	0.3957
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	02.02.2015	31.03.2015	Interim	0.5698
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	03.11.2014	31.12.2014	Final	0.4988
M&G Episode Allocation Fund	Sterling R Inc	GB00B74F4523	01.08.2014	30.09.2014	Interim	0.6253

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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