

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2024	31.12.2024	Final	2.4914
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.05.2024	30.06.2024	Interim	0.7735
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2024	31.03.2024	Interim	1.4404
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2023	31.12.2023	Final	1.5349
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2023	30.09.2023	Interim	2.6859
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	02.05.2023	30.06.2023	Interim	0.3015
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2023	31.03.2023	Interim	0.1055
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2022	30.12.2022	Final	0.6421
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2022	30.09.2022	Interim	0.2577
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	03.05.2022	30.06.2022	Interim	0
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2022	31.03.2022	Interim	0.6723
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2021	31.12.2021	Final	0.34
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	02.08.2021	30.09.2021	Interim	0
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	04.05.2021	30.06.2021	Interim	0
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2021	31.03.2021	Interim	0
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	02.11.2020	31.12.2020	Final	0.1795
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	03.08.2020	30.09.2020	Interim	0.1042
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.05.2020	30.06.2020	Interim	0.395
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	03.02.2020	31.03.2020	Interim	0.2343
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2019	31.12.2019	Final	0.6554
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.09.2019	30.09.2019	Interim	1.3211
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.05.2019	28.06.2019	Interim	0.6672
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2019	31.03.2019	Interim	0.5548
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2018	31.12.2018	Final	1.0855
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2018	30.09.2018	Interim	0.7935
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.05.2018	29.06.2018	Interim	0.5115
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2018	31.03.2018	Interim	0.3323
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2017	31.12.2017	Final	0.6231
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2017	30.09.2017	Interim	0.7736
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	02.05.2017	30.06.2017	Interim	0.4497
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2017	31.03.2017	Interim	0.3017
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2016	31.12.2016	Final	1.0001
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2016	30.09.2016	Interim	1.1018
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	03.05.2016	30.06.2016	Interim	0.8043
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2016	31.03.2016	Interim	0.6587
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	02.11.2015	31.12.2015	Final	0.5565
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	03.08.2015	30.09.2015	Interim	0.6167
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.05.2015	30.06.2015	Interim	0.4179
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	02.02.2015	31.03.2015	Interim	0.7128

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	03.11.2014	31.12.2014	Final	0.5821
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2014	30.09.2014	Interim	0.7411
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.05.2014	30.06.2014	Interim	0.4225
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	03.02.2014	31.03.2014	Interim	0.5373
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2013	31.12.2013	Final	0.4394
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2013	30.09.2013	Interim	0.6822
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.05.2013	28.06.2013	Interim	0.6158
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.02.2013	31.03.2013	Interim	0.5558
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.11.2012	31.12.2012	Final	0.2706
M&G Episode Growth Fund	Sterling R Acc	GB00B7MY3T81	01.08.2012	30.09.2012	Interim	0.1852

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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