

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.02.2025 | 28.02.2025 | Interim | 0.4867 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2025 | 31.01.2025 | Interim | 0.3691 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.12.2024 | 31.12.2024 | Interim | 0.4995 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2024 | 30.11.2024 | Interim | 0.4356 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2024 | 31.10.2024 | Interim | 0.4978 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.09.2024 | 30.09.2024 | Interim | 0.4378 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2024 | 31.08.2024 | Interim | 0.4049 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2024 | 31.07.2024 | Interim | 0.3317 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.06.2024 | 30.06.2024 | Interim | 0.5586 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2024 | 31.05.2024 | Final | 0.4084 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.04.2024 | 30.04.2024 | Interim | 0.6544 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2024 | 31.03.2024 | Interim | 0.3419 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2024 | 29.02.2024 | Interim | 0.3719 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2024 | 31.01.2024 | Interim | 0.4416 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2023 | 31.12.2023 | Interim | 0.5059 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2023 | 30.11.2023 | Interim | 0.4052 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.10.2023 | 31.10.2023 | Interim | 0.4753 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2023 | 30.09.2023 | Interim | 0.5522 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2023 | 31.08.2023 | Interim | 0.419 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.07.2023 | 31.07.2023 | Interim | 0.5526 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2023 | 30.06.2023 | Interim | 0.7068 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.05.2023 | 31.05.2023 | Final | 0.3846 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.04.2023 | 30.04.2023 | Interim | 0.331 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2023 | 31.03.2023 | Interim | 0.4018 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2023 | 28.02.2023 | Interim | 0.3725 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.01.2023 | 31.01.2023 | Interim | 0.2487 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2022 | 30.12.2022 | Interim | 0.3511 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2022 | 30.11.2022 | Interim | 0.2151 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2022 | 31.10.2022 | Interim | 0.3232 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2022 | 30.09.2022 | Interim | 0.4659 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2022 | 31.08.2022 | Interim | 0.2916 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2022 | 29.07.2022 | Interim | 0.2629 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2022 | 30.06.2022 | Interim | 0.7089 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.05.2022 | 31.05.2022 | Final | 0.4951 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.04.2022 | 30.04.2022 | Interim | 0.3976 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2022 | 31.03.2022 | Interim | 0.2928 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2022 | 28.02.2022 | Interim | 0.3501 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.01.2022 | 31.01.2022 | Interim | 0.1354 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2021 | 31.12.2021 | Interim | 0.3425 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2021 | 30.11.2021 | Interim | 0.4848 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2021 | 31.10.2021 | Interim | 0.4626 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2021 | 30.09.2021 | Interim | 0.3586 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.08.2021 | 31.08.2021 | Interim | 0.2417 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2021 | 30.07.2021 | Interim | 0.2562 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2021 | 30.06.2021 | Interim | 0.2891 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2021 | 31.05.2021 | Final | 0.4102 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.04.2021 | 30.04.2021 | Interim | 0.3055 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2021 | 31.03.2021 | Interim | 0.2327 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2021 | 26.02.2021 | Interim | 0.2231 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 04.01.2021 | 29.01.2021 | Interim | 0.2095 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2020 | 31.12.2020 | Interim | 0.2232 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2020 | 30.11.2020 | Interim | 0.2425 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2020 | 31.10.2020 | Interim | 0.4351 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2020 | 30.09.2020 | Interim | 0.222 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2020 | 31.08.2020 | Interim | 0.2964 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2020 | 31.07.2020 | Interim | 0.2174 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2020 | 30.06.2020 | Interim | 0.2673 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2020 | 31.05.2020 | Final | 0.3249 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.04.2020 | 30.04.2020 | Interim | 0.4439 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.03.2020 | 31.03.2020 | Interim | 0.1973 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.02.2020 | 29.02.2020 | Interim | 0.2245 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2020 | 31.01.2020 | Interim | 0.1605 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.12.2019 | 31.12.2019 | Interim | 0.2787 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2019 | 29.11.2019 | Interim | 0.2786 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2019 | 31.10.2019 | Interim | 0.4543 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.09.2019 | 30.09.2019 | Interim | 0.2849 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2019 | 31.08.2019 | Interim | 0.2737 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2019 | 31.07.2019 | Interim | 0.1951 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.06.2019 | 28.06.2019 | Interim | 0.737 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2019 | 31.05.2019 | Final | 0.4928 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.04.2019 | 30.04.2019 | Interim | 0.3954 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2019 | 31.03.2019 | Interim | 0.2144 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2019 | 28.02.2019 | Interim | 0.2585 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2019 | 31.01.2019 | Interim | 0.2591 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.12.2018 | 31.12.2018 | Interim | 0.3217 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2018 | 30.11.2018 | Interim | 0.2777 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2018 | 31.10.2018 | Interim | 0.3072 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.09.2018 | 30.09.2018 | Interim | 0.3145 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2018 | 31.08.2018 | Interim | 0.2558 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.07.2018 | 31.07.2018 | Interim | 0.1521 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2018 | 30.06.2018 | Interim | 0.3722 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2018 | 31.05.2018 | Final | 0.6538 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.04.2018 | 30.04.2018 | Interim | 0.4236 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2018 | 31.03.2018 | Interim | 0.3565 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2018 | 28.02.2018 | Interim | 0.2347 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2018 | 31.01.2018 | Interim | 0.2611 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2017 | 31.12.2017 | Interim | 0.2903 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2017 | 30.11.2017 | Interim | 0.2705 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2017 | 31.10.2017 | Interim | 0.1801 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2017 | 30.09.2017 | Interim | 0.3831 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2017 | 31.08.2017 | Interim | 0.3314 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.07.2017 | 31.07.2017 | Interim | 0.2476 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2017 | 30.06.2017 | Interim | 0.2791 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.05.2017 | 31.05.2017 | Final | 0.4107 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.04.2017 | 28.04.2017 | Interim | 0.2383 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2017 | 31.03.2017 | Interim | 0.3754 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2017 | 28.02.2017 | Interim | 0.2953 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.01.2017 | 31.01.2017 | Interim | 0.2679 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2016 | 31.12.2016 | Interim | 0.1997 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2016 | 30.11.2016 | Interim | 0.3274 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.10.2016 | 31.10.2016 | Interim | 0.392 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2016 | 30.09.2016 | Interim | 0.3607 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2016 | 31.08.2016 | Interim | 0.3535 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2016 | 31.07.2016 | Interim | 0.3197 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2016 | 30.06.2016 | Interim | 0.3153 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.05.2016 | 31.05.2016 | Final | 0.8605 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.04.2016 | 30.04.2016 | Interim | 0.3751 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2016 | 31.03.2016 | Interim | 0.3611 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2016 | 29.02.2016 | Interim | 0.3554 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 04.01.2016 | 31.01.2016 | Interim | 0.3661 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2015 | 31.12.2015 | Interim | 0.3107 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.11.2015 | 30.11.2015 | Interim | 0.3601 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2015 | 31.10.2015 | Interim | 0.3447 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2015 | 30.09.2015 | Interim | 0.353 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.08.2015 | 31.08.2015 | Interim | 0.3657 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2015 | 31.07.2015 | Interim | 0.3658 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.06.2015 | 30.06.2015 | Interim | 0.3784 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2015 | 31.05.2015 | Final | 0.5175 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.04.2015 | 30.04.2015 | Interim | 0.3384 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.03.2015 | 31.03.2015 | Interim | 0.3395 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.02.2015 | 28.02.2015 | Interim | 0.3885 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2015 | 31.01.2015 | Interim | 0.2933 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.12.2014 | 31.12.2014 | Interim | 0.3464 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.11.2014 | 30.11.2014 | Interim | 0.3659 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2014 | 31.10.2014 | Interim | 0.3584 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.09.2014 | 30.09.2014 | Interim | 0.3688 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2014 | 31.08.2014 | Interim | 0.3596 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2014 | 31.07.2014 | Interim | 0.3562 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.06.2014 | 30.06.2014 | Interim | 0.3552 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|-------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2014 | 31.05.2014 | Final | 0.4387 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.04.2014 | 30.04.2014 | Interim | 0.3187 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.03.2014 | 31.03.2014 | Interim | 0.3279 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.02.2014 | 28.02.2014 | Interim | 0.2787 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2014 | 31.01.2014 | Interim | 0.2618 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.12.2013 | 31.12.2013 | Interim | 0.354 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2013 | 30.11.2013 | Interim | 0.3596 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.10.2013 | 31.10.2013 | Interim | 0.3511 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.09.2013 | 30.09.2013 | Interim | 0.3455 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.08.2013 | 31.08.2013 | Interim | 0.3524 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.07.2013 | 31.07.2013 | Interim | 0.3433 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.06.2013 | 30.06.2013 | Interim | 0.3567 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.05.2013 | 31.05.2013 | Final | 1.1094 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.04.2013 | 30.04.2013 | Interim | 0.3318 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.03.2013 | 28.03.2013 | Interim | 0.3242 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.02.2013 | 28.02.2013 | Interim | 0.316 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 02.01.2013 | 31.01.2013 | Interim | 0.3092 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.12.2012 | 31.12.2012 | Interim | 0.3076 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 01.11.2012 | 30.11.2012 | Interim | 0 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.10.2012 | 31.10.2012 | Interim | 0 |
| M&G Episode Income Fund | Sterling R Acc | GB00B7P09066 | 03.09.2012 | 30.09.2012 | Interim | 0 |

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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