

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.02.2025 | 28.02.2025 | Interim | 0.5048 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2025 | 31.01.2025 | Interim | 0.4769 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.12.2024 | 31.12.2024 | Interim | 0.4624 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2024 | 30.11.2024 | Interim | 0.5171 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2024 | 31.10.2024 | Interim | 0.4186 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2024 | 31.08.2024 | Interim | 0.5052 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2024 | 31.07.2024 | Interim | 0.4013 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.06.2024 | 30.06.2024 | Final | 0.4431 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.05.2024 | 31.05.2024 | Interim | 0.4634 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.04.2024 | 30.04.2024 | Interim | 0.4663 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2024 | 31.03.2024 | Interim | 0.3823 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2024 | 29.02.2024 | Interim | 0.4724 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2024 | 31.01.2024 | Interim | 0.4248 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2023 | 31.12.2023 | Interim | 0.3983 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2023 | 30.11.2023 | Interim | 0.4961 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.10.2023 | 31.10.2023 | Interim | 0.44 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2023 | 30.09.2023 | Interim | 0.4571 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2023 | 31.08.2023 | Interim | 0.4263 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.07.2023 | 31.07.2023 | Interim | 0.3981 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2023 | 30.06.2023 | Final | 0.4834 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.05.2023 | 31.05.2023 | Interim | 0.3814 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.04.2023 | 30.04.2023 | Interim | 0.422 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2023 | 31.03.2023 | Interim | 0.4051 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2023 | 28.02.2023 | Interim | 0.4067 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.01.2023 | 31.01.2023 | Interim | 0.4093 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2022 | 30.12.2022 | Interim | 0.35 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2022 | 30.11.2022 | Interim | 0.3743 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2022 | 31.10.2022 | Interim | 0.4211 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2022 | 30.09.2022 | Interim | 0.465 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2022 | 31.07.2022 | Interim | 0.3984 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2022 | 30.06.2022 | Final | 0.3852 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.05.2022 | 31.05.2022 | Interim | 0.3892 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.04.2022 | 30.04.2022 | Interim | 0.4281 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2022 | 31.03.2022 | Interim | 0.379 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2022 | 28.02.2022 | Interim | 0.4537 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.01.2022 | 31.01.2022 | Interim | 0.3702 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2021 | 31.12.2021 | Interim | 0.4077 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2021 | 30.11.2021 | Interim | 0.3329 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2021 | 31.10.2021 | Interim | 0.3725 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2021 | 30.09.2021 | Interim | 0.3765 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.08.2021 | 31.08.2021 | Interim | 0.3325 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2021 | 30.07.2021 | Interim | 0.4067 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2021 | 30.06.2021 | Final | 0.3325 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 04.05.2021 | 28.05.2021 | Interim | 0.3656 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.04.2021 | 30.04.2021 | Interim | 0.4342 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2021 | 31.03.2021 | Interim | 0.3102 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2021 | 26.02.2021 | Interim | 0.3472 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 04.01.2021 | 29.01.2021 | Interim | 0.3628 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2020 | 31.12.2020 | Interim | 0.3449 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2020 | 30.11.2020 | Interim | 0.3619 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2020 | 31.10.2020 | Interim | 0.4595 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2020 | 30.09.2020 | Interim | 0.349 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2020 | 31.08.2020 | Interim | 0.3757 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2020 | 31.07.2020 | Interim | 0.4474 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2020 | 30.06.2020 | Final | 0.4285 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.05.2020 | 31.05.2020 | Interim | 0.3934 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.04.2020 | 30.04.2020 | Interim | 0.5462 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.03.2020 | 31.03.2020 | Interim | 0.433 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.02.2020 | 29.02.2020 | Interim | 0.4471 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2020 | 31.01.2020 | Interim | 0.4387 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.12.2019 | 31.12.2019 | Interim | 0.4142 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2019 | 30.11.2019 | Interim | 0.4038 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2019 | 31.10.2019 | Interim | 0.4347 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.09.2019 | 30.09.2019 | Interim | 0.4358 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2019 | 31.08.2019 | Interim | 0.5352 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2019 | 31.07.2019 | Interim | 0.3902 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.06.2019 | 28.06.2019 | Final | 0.4986 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.05.2019 | 31.05.2019 | Interim | 0.4225 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.04.2019 | 30.04.2019 | Interim | 0.427 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2019 | 31.03.2019 | Interim | 0.3948 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2019 | 28.02.2019 | Interim | 0.3841 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2019 | 31.01.2019 | Interim | 0.4462 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.12.2018 | 31.12.2018 | Interim | 0.4328 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 09.11.2018 | 30.11.2018 | Interim | 0.4906 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2018 | 31.10.2018 | Interim | 0.3832 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.09.2018 | 30.09.2018 | Interim | 0.4523 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2018 | 31.08.2018 | Interim | 0.4629 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.07.2018 | 31.07.2018 | Interim | 0.4189 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2018 | 29.06.2018 | Final | 0.4828 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.05.2018 | 31.05.2018 | Interim | 0.4608 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.04.2018 | 30.04.2018 | Interim | 0.4022 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2018 | 31.03.2018 | Interim | 0.4385 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2018 | 28.02.2018 | Interim | 0.4266 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2018 | 31.01.2018 | Interim | 0.4252 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2017 | 31.12.2017 | Interim | 0.4172 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2017 | 30.11.2017 | Interim | 0.4658 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.10.2017 | 31.10.2017 | Interim | 0.3522 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2017 | 30.09.2017 | Interim | 0.4729 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2017 | 31.08.2017 | Interim | 0.4463 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.07.2017 | 31.07.2017 | Interim | 0.4232 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2017 | 30.06.2017 | Final | 0.5115 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.05.2017 | 31.05.2017 | Interim | 0.3625 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.04.2017 | 28.04.2017 | Interim | 0.4659 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2017 | 31.03.2017 | Interim | 0.3568 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2017 | 28.02.2017 | Interim | 0.4028 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.01.2017 | 31.01.2017 | Interim | 0.3872 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2016 | 31.12.2016 | Interim | 0.3516 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2016 | 30.11.2016 | Interim | 0.4424 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.10.2016 | 31.10.2016 | Interim | 0.2952 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2016 | 30.09.2016 | Interim | 0.3228 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2016 | 30.08.2016 | Interim | 0.3256 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2016 | 31.07.2016 | Interim | 0.3688 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2016 | 30.06.2016 | Final | 0.3028 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.05.2016 | 31.05.2016 | Interim | 0.2704 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.04.2016 | 30.04.2016 | Interim | 0.2884 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2016 | 31.03.2016 | Interim | 0.3756 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2016 | 29.02.2016 | Interim | 0.3456 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 04.01.2016 | 29.01.2016 | Interim | 0.3592 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2015 | 31.12.2015 | Interim | 0.3324 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.11.2015 | 30.11.2015 | Interim | 0.3132 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2015 | 31.10.2015 | Interim | 0.3296 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2015 | 30.09.2015 | Interim | 0.3408 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.08.2015 | 31.08.2015 | Interim | 0.3384 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2015 | 31.07.2015 | Interim | 0.2832 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2015 | 30.06.2015 | Final | 0.324 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.05.2015 | 31.05.2015 | Interim | 0.2748 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.04.2015 | 30.04.2015 | Interim | 0.3816 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.03.2015 | 31.03.2015 | Interim | 0.2768 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.02.2015 | 28.02.2015 | Interim | 0.3584 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2015 | 31.01.2015 | Interim | 0.35 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2014 | 31.12.2014 | Interim | 0.334 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.11.2014 | 30.11.2014 | Interim | 0.36 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2014 | 31.10.2014 | Interim | 0.3364 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.09.2014 | 30.09.2014 | Interim | 0.362 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2014 | 31.08.2014 | Interim | 0.3596 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2014 | 31.07.2014 | Interim | 0.3376 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.06.2014 | 30.06.2014 | Final | 0.3548 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.05.2014 | 31.05.2014 | Interim | 0.3476 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.04.2014 | 30.04.2014 | Interim | 0.3912 |

| Fund Name | Share Class | ISIN | XD Date | Payment Date | Payment Type | Income (Gross GBP) |
|---------------------------------|----------------|--------------|------------|--------------|--------------|--------------------|
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.03.2014 | 31.03.2014 | Interim | 0.3624 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.02.2014 | 28.02.2014 | Interim | 0.322 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2014 | 31.01.2014 | Interim | 0.4064 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.12.2013 | 31.12.2013 | Interim | 0.3188 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2013 | 30.11.2013 | Interim | 0.4412 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2013 | 31.10.2013 | Interim | 0.3572 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.09.2013 | 30.09.2013 | Interim | 0.3704 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.08.2013 | 30.08.2013 | Interim | 0.5268 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.07.2013 | 31.07.2013 | Interim | 0.198 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.06.2013 | 28.06.2013 | Final | 0.408 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.05.2013 | 31.05.2013 | Interim | 0.6068 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.04.2013 | 30.04.2013 | Interim | 0.4212 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.03.2013 | 28.03.2013 | Interim | 0.4236 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.02.2013 | 28.02.2013 | Interim | 0.4812 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 02.01.2013 | 31.01.2013 | Interim | 0.442 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.12.2012 | 31.12.2012 | Interim | 0.428 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.11.2012 | 30.11.2012 | Interim | 0.473 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 01.10.2012 | 31.10.2012 | Interim | 0.422 |
| M&G Global High Yield Bond Fund | Sterling R Inc | GB00B7K97Y86 | 03.09.2012 | 30.09.2012 | Interim | 0.0401 |

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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