

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	02.02.2026	31.03.2026	Interim	1.1828
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.11.2025	31.12.2025	Final	1.4676
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2025	30.09.2025	Interim	1.112
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.05.2025	30.06.2025	Interim	1.045
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.02.2025	31.03.2025	Interim	1.2564
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2024	31.12.2024	Final	1.1815
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2024	30.09.2024	Interim	1.2514
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.05.2024	30.06.2024	Interim	1.3209
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2024	31.03.2024	Interim	1.1028
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2023	31.12.2023	Final	0.6693
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2023	30.09.2023	Interim	1.4374
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	02.05.2023	30.06.2023	Interim	1.2418
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2023	31.03.2023	Interim	1.2231
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2022	30.12.2022	Final	0.9236
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2022	30.09.2022	Interim	0.6708
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.05.2022	30.06.2022	Interim	0.3762
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2022	31.03.2022	Interim	0.2898
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	02.08.2021	30.09.2021	Interim	0.1398
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	04.05.2021	30.06.2021	Interim	0.1088
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2021	31.03.2021	Interim	0.065
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	02.11.2020	31.12.2020	Final	0.1865
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.08.2020	30.09.2020	Interim	0.3533
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.05.2020	30.06.2020	Interim	0.5324
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.02.2020	31.03.2020	Interim	0.5177
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2019	31.12.2019	Final	0.6461

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M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2019	30.09.2019	Interim	0.754
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.05.2019	30.06.2019	Interim	0.7669
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2019	31.03.2019	Interim	0.9053
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2018	31.12.2018	Final	0.7391
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2018	30.09.2018	Interim	0.7441
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.05.2018	30.06.2018	Interim	0.5639
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2018	31.03.2018	Interim	0.4834
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2017	29.12.2017	Final	0.3084
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2017	30.09.2017	Interim	0.4399
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	02.05.2017	30.06.2017	Interim	0.4429
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2017	31.03.2017	Interim	0.3596
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2016	31.12.2016	Final	0.372
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2016	30.09.2016	Interim	0.3684
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.05.2016	03.06.2016	Interim	0.5384
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.02.2016	31.03.2016	Interim	0.35
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	02.11.2015	31.12.2015	Final	0.2176
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.08.2015	30.09.2015	Interim	0.2028
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.05.2015	30.06.2015	Interim	0.1396
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	02.02.2015	31.03.2015	Interim	0.172
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.11.2014	31.12.2014	Final	0.1568
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2014	30.09.2014	Interim	0.2232
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.05.2014	30.06.2014	Interim	0.2416
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	03.02.2014	31.03.2014	Interim	0.302
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.11.2013	31.12.2013	Final	0.312
M&G Global Macro Bond Fund	Sterling R Acc	GB00B78PLC47	01.08.2013	30.09.2013	Interim	0.2124

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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