

Fund Name	Share Class	ISIN	XD Date	Payment Date	Payment Type	Income (Gross GBP)
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.04.2026	29.05.2026	Final	1.5412
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.01.2026	28.02.2026	Interim	1.5556
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2025	30.11.2025	Interim	1.4752
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2025	31.08.2025	Interim	1.5076
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.01.2025	28.02.2025	Interim	1.3552
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2024	30.11.2024	Interim	1.4293
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2024	31.08.2024	Interim	1.3278
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.04.2024	31.05.2024	Final	1.1837
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.01.2024	29.02.2024	Interim	1.1613
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	02.10.2023	30.11.2023	Interim	1.0654
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.07.2023	31.08.2023	Interim	1.0012
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.04.2023	31.05.2023	Final	1.0307
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.01.2023	28.02.2023	Interim	0.9119
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	03.10.2022	30.11.2022	Interim	0.7888
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2022	31.08.2022	Interim	0.7105
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.04.2022	31.05.2022	Final	0.82
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.01.2022	28.02.2022	Interim	0.8387
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2021	30.11.2021	Interim	0.7545
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2021	31.08.2021	Interim	0.7966
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.04.2021	28.05.2021	Final	0.8367
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	04.01.2021	26.02.2021	Interim	0.7889
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.10.2020	30.11.2020	Interim	0.7927
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.07.2020	31.08.2020	Interim	0.7914
M&G ESG Screened Global High Yield Bond Fund	Sterling A Acc	GB00BJRCB864	01.04.2020	31.05.2020	Final	0.4396

**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.**

Issued by M&G Securities Limited which is authorised and regulated by the Financial Conduct Authority and provides investment products. The company's registered office is 10 Fenchurch Avenue, London EC3M 5AG. Registered in England No. 90776 and on the FCA's Financial Services Register no. 122057 (<https://register.fca.org.uk/>).