

M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A Acc	US037078811	M0100-0268	09 Nov 18	31 Mar 19	USD	0.11300	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A Dist	US037078818	M0100-0269	09 Nov 18	31 Mar 19	USD	0.07240	30 Sep 19	Yes	0.0506	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A H Acc	US037078809	M0100-0270	09 Nov 18	31 Mar 19	USD	0.12100	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A H Dist	US037078801	M0100-0271	09 Nov 18	31 Mar 19	USD	0.08700	30 Sep 19	Yes	0.0402	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR C Acc	US037078143	M0100-0272	09 Nov 18	31 Mar 19	USD	0.23650	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR C Dist	US037078226	M0100-0273	09 Nov 18	31 Mar 19	USD	0.08860	30 Sep 19	Yes	0.0611	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR C H Acc	US037078989	M0100-0274	09 Nov 18	31 Mar 19	USD	0.19460	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR C H Dist	US037078972	M0100-0275	09 Nov 18	31 Mar 19	USD	0.09360	30 Sep 19	Yes	0.0495	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	USD A H Acc	US037078615	M0100-0276	09 Nov 18	31 Mar 19	USD	0.10880	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	USD A H Dist	US037078719	M0100-0277	09 Nov 18	31 Mar 19	USD	0.13700	30 Sep 19	Yes	0.0504	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	USD C Acc	US037078983	M0100-0278	09 Nov 18	31 Mar 19	USD	0.41610	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	USD C H Acc	US037078963	M0100-0279	09 Nov 18	31 Mar 19	USD	0.26410	30 Sep 19	Yes	0.0300	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A Acc	US037078754	M0100-0280	09 Nov 18	31 Mar 19	USD	0.04020	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A Dist	US037078868	M0100-0281	09 Nov 18	31 Mar 19	USD	0.01860	30 Sep 19	Yes	0.0300	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A H Acc	US037078921	M0100-0282	09 Nov 18	31 Mar 19	USD	0.07130	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Conventions Fund	EUR A H Dist	US037079009	M0100-0283	09 Nov 18	31 Mar 19	USD	0.01700	30 Sep 19	Yes	0.0551	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	USD C Acc	US037078737	M0100-0284	07 Dec 18	31 Mar 19	USD	0.02700	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	EUR C H Acc	US037078586	M0100-0285	07 Dec 18	31 Mar 19	USD	0.06070	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	USD C Acc	US037072666	M0100-0286	07 Dec 18	31 Mar 19	USD	0.00950	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	USD A Dist	US037072495	M0100-0289	07 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1264	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	USD C Acc	US037071178	M0100-0290	07 Dec 18	31 Mar 19	USD	0.12470	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	USD Dist	US037071215	M0100-0291	07 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1205	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	EUR C H Acc	US037071235	M0100-0292	07 Dec 18	31 Mar 19	USD	0.10000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	EUR A H Acc	US037071168	M0100-0293	07 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1265	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	EUR C H Acc	US037071259	M0100-0294	07 Dec 18	31 Mar 19	USD	0.12360	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	EUR C H Dist	US037071241	M0100-0295	07 Dec 18	31 Mar 19	USD	N/A	30 Sep 19	Yes	0.1200	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Corporate Bond Fund	CHF C H Acc	US037071274	M0100-0296	07 Dec 18	31 Mar 19	USD	0.06640	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	EUR A Acc	US037072075	M0100-0279	20 Sep 18	31 Mar 19	USD	0.06210	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	EUR A Dist	US037071848	M0100-0277	20 Sep 18	31 Mar 19	USD	0.11360	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	EUR C Acc	US037071873	M0100-0278	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0000	04 Oct 18								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	USD C Acc	US037071811	M0100-0279	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0000	04 Oct 18	0.01	13 Dec 18	0.1294	26 Apr 19				
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	GBP A Acc	US037071479	M0100-0276	20 Sep 18	31 Mar 19	USD	0.06460	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	GBP Dist	US036461840	M0100-0276	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0139	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	GBP C Acc	US036904964	M0100-0277	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1400	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	GBP C Dist	US037071102	M0100-0279	20 Sep 18	31 Mar 19	USD	0.03260	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	EUR A Acc	US037071168	M0100-0280	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0000	04 Oct 18								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	EUR C Acc	US037071032	M0100-0281	20 Sep 18	31 Mar 19	USD	0.12000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	EUR C Dist	US037071015	M0100-0282	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0000	04 Oct 18	0.01	13 Dec 18	0.1277	26 Apr 19				
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	EUR C Acc	US037071046	M0100-0281	20 Sep 18	31 Mar 19	USD	0.10650	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	SGD A Acc	US037071058	M0100-0287	20 Sep 18	31 Mar 19	USD	0.00460	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	SGD Dist	US037072061	M0100-0288	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0402	04 Oct 18								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	USD C Acc	US037071016	M0100-0289	20 Sep 18	31 Mar 19	USD	0.07100	30 Sep 19	Yes	0.0170	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	USD Dist	US037071038	M0100-0290	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0462	04 Oct 18	0.01	13 Dec 18	0.0802	26 Apr 19				
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	USD C Acc	US037071040	M0100-0289	20 Sep 18	31 Mar 19	USD	0.05360	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	USD A Dist	US037071112	M0100-0284	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0020	04 Oct 18	0.04	13 Dec 18	0.1003	26 Apr 19				
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	USD C Acc	US037071186	M0100-0285	20 Sep 18	31 Mar 19	USD	0.10500	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Dividend Fund	USD Dist	US037071126	M0100-0286	20 Sep 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0000	04 Oct 18	0.04	13 Dec 18	0.1000	26 Apr 19				
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	USD C Acc	US037062061	M0100-0173	26 Oct 18	31 Mar 19	USD	0.05000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR C Acc	US037062141	M0100-0120	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	USD C Acc	US037062061	M0100-0159	26 Oct 18	31 Mar 19	USD	0.05000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	CHF C H Acc	US037062019	M0100-0160	26 Oct 18	31 Mar 19	USD	0.02360	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	SGD C Acc	US037062288	M0100-0170	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.01	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	SGD C Dist	US037062471	M0100-0170	26 Oct 18	31 Mar 19	USD	0.01710	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR A Acc	US037061860	M0100-0163	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR C Acc	US037062189	M0100-0160	26 Oct 18	31 Mar 19	USD	0.00480	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	USD A Acc	US037062464	M0100-0169	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR A Acc	US037061051	M0100-0170	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR C Dist	US037062469	M0100-0167	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1860	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	USD A Dist	US037062478	M0100-0170	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1430	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	CHF A Acc	US037062418	M0100-0173	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	CHF C H Acc	US037062711	M0100-0170	26 Oct 18	31 Mar 19	USD	0.01860	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	SGD C Dist	US037062514	M0100-0169	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0510	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	USD C Acc	US037061718	M0100-0170	26 Oct 18	31 Mar 19	USD	0.02110	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	USD Dist	US037062093	M0100-0173	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1540	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR A Dist	US037062411	M0100-0164	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1834	26 Apr 19								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR C H Acc	US037062481	M0100-0168	26 Oct 18	31 Mar 19	USD	0.02160	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	EUR A H Acc	US037062435	M0100-0165	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Emerging Markets Fund	USD A Acc	US037062135	M0100-0177	26 Oct 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Floating Rate High Yield Fund	CHF C H Acc	US037071173	M0100-0282	21 Sep 18	31 Mar 19	USD	0.24870	30 Sep 19	Yes	0	N/A								
M&G (Investment Funds) I	M&G (Sub) Global Floating Rate High Yield Fund	EUR C H Acc	US0370																	

M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	USD - Dist	US0030720071	M0309-0207	07 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0000	31 Dec 18	0.07	20 Jun 19	0.0564	21 Feb 19	0.0547	24 Mar 19	0.0567	26 Apr 19
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	USD - Acc	US0030720238	M0309-0208	09 Nov 18	31 Mar 19	USD	0.29240	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	USD - Dist	US0030720103	M0309-0209	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0010	31 Dec 18	0.07	20 Jun 19	0.0676	21 Feb 19	0.0547	24 Mar 19	0.0567	26 Apr 19
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	EUR - H - Dist	US0030720487	M0309-0202	09 Nov 18	31 Mar 19	USD	0.27270	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	EUR - H - Dist	US0030720741	M0309-0204	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0000	31 Dec 18	0.07	20 Jun 19	0.0666	21 Feb 19	0.0538	23 Mar 19	0.0546	26 Apr 19
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	EUR - C - Acc	US0030721119	M0309-0200	09 Nov 18	31 Mar 19	USD	0.33240	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	EUR - C - Dist	US0030721280	M0309-0203	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0048	31 Dec 18	0.08	20 Jun 19	0.0692	21 Feb 19	0.058	24 Mar 19	0.0584	26 Apr 19
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	CHF - H - Acc	US0030721475	M0309-0206	09 Nov 18	31 Mar 19	USD	0.17650	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	CHF - C - Acc	US0030721518	M0309-0205	09 Nov 18	31 Mar 19	USD	0.20010	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	CHF - C - Dist	US0030721518	M0309-0205	09 Nov 18	31 Mar 19	USD	0.14890	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield Bond Fund	EUR - H - Acc	US0030721807	M0309-0207	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0027	31 Dec 18	0.06	20 Jun 19	0.0584	21 Feb 19	0.0465	23 Mar 19	0.0493	26 Apr 19
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield ESG Bond Fund	GBP - H - Dist	US0030721983	M0309-0202	23 Aug 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1554	25 Oct 18	0.14	20 Jun 19	0.1277	26 Aug 18				
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield ESG Bond Fund	GBP - H - Acc	US0030722715	M0309-0208	01 Apr 18	31 Mar 19	USD	0.48920	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield ESG Bond Fund	GBP - C - Acc	US0030723051	M0309-0206	01 Apr 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global High Yield ESG Bond Fund	GBP - C - Dist	US0030723051	M0309-0207	01 Apr 18	31 Mar 19	USD	0.06340	30 Sep 19	Yes	0.135	26 Jul 18	0.11	25 Oct 18	0.1493	20 Jun 19	0.1333	26 Apr 19		
M&G (Auto Investment Funds)	M&G (Auto) Global Infrastructure Fund	GBP - Dist	US0030723850	M0309-0204	01 Apr 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1009	26 Jul 18	0.09	25 Oct 18	0.0977	20 Jun 19	0.0927	26 Apr 19		
M&G (Auto Investment Funds)	M&G (Auto) Global Infrastructure Fund	GBP - Acc	US0030723851	M0309-0205	01 Apr 18	31 Mar 19	USD	0.21780	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Infrastructure Fund	GBP - Acc	US0030723851	M0309-0209	01 Apr 18	31 Mar 19	USD	0.25000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	USD - C - Acc	US179180486	M0309-0181	24 Dec 18	31 Mar 19	USD	0.12270	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - C - Acc	US1791809726	M0309-0182	24 Dec 18	31 Mar 19	USD	0.14720	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - C - H - Acc	US1791809809	M0309-0183	24 Dec 18	31 Mar 19	USD	0.16020	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	GBP - C - Dist	US1916196739	M0309-0184	24 Dec 18	31 Mar 19	USD	0.02710	30 Sep 19	Yes	0.0086	26 Apr 19								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	GBP - C - Dist	US0030723480	M0309-0185	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0736	26 Apr 19								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	USD - H - Acc	US0030721885	M0309-0186	24 Dec 18	31 Mar 19	USD	0.14200	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	USD - Dist	US0030724027	M0309-0187	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.087	20 Jun 19	0.13	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	USD - Acc	US0030724027	M0309-0188	24 Dec 18	31 Mar 19	USD	0.15340	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	USD - Dist	US0030724064	M0309-0189	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.07	20 Jun 19	0.10	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - H - Acc	US0030724063	M0309-0190	24 Dec 18	31 Mar 19	USD	0.14400	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - Dist	US0030724064	M0309-0191	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0837	20 Jun 19	0.12	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - H - Dist	US0030724065	M0309-0192	24 Dec 18	31 Mar 19	USD	0.11230	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - H - Dist	US0030724066	M0309-0193	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0807	20 Jun 19	0.09	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - H - Acc	US0030720033	M0309-0194	24 Dec 18	31 Mar 19	USD	0.10990	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - H - Dist	US0030720116	M0309-0195	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0605	20 Jun 19	0.09	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - H - Acc	US0030720207	M0309-0196	24 Dec 18	31 Mar 19	USD	0.08480	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - H - Dist	US0030720289	M0309-0197	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0633	20 Jun 19	0.09	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - C - Acc	US0030720289	M0309-0198	24 Dec 18	31 Mar 19	USD	0.13790	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - C - Dist	US0030720289	M0309-0199	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0894	20 Jun 19								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - C - Dist	US0030720629	M0309-0200	24 Dec 18	31 Mar 19	USD	0.14710	30 Sep 19	Yes	0	N/A		0.13	26 Apr 19					
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - C - Dist	US0030720880	M0309-0201	24 Dec 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.0727	20 Jun 19	0.10	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	EUR - Acc	US0030720015	M0309-0202	24 Dec 18	31 Mar 19	USD	0.05480	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	CHF - H - Acc	US0030721187	M0309-0203	24 Dec 18	31 Mar 19	USD	0.08440	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	CHF - C - Acc	US0030721818	M0309-0204	24 Dec 18	31 Mar 19	USD	0.14100	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	CHF - C - Dist	US0030721818	M0309-0205	24 Dec 18	31 Mar 19	USD	0.13330	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	USD - H - Acc	US0030721513	M0309-0206	24 Dec 18	31 Mar 19	USD	0.17400	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	USD - H - Dist	US0030721437	M0309-0207	24 Dec 18	31 Mar 19	USD	0.05490	30 Sep 19	Yes	0.0046	20 Jun 19	0.06	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	SGD - C - Acc	US0030721510	M0309-0208	24 Dec 18	31 Mar 19	USD	0.19990	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Macro Bond	SGD - C - Dist	US0030721461	M0309-0209	24 Dec 18	31 Mar 19	USD	0.08240	30 Sep 19	Yes	0.0468	20 Jun 19	0.06	26 Apr 19						
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	USD - C - Acc	US0030721503	M0309-0205	09 Nov 18	31 Mar 19	USD	0.06270	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	EUR - C - Acc	US0030721879	M0309-0208	09 Nov 18	31 Mar 19	USD	0.25240	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	USD - C - Acc	US0030721233	M0309-0202	14 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	EUR - C - Acc	US0030721507	M0309-0204	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	EUR - C - Acc	US0030721544	M0309-0206	09 Nov 18	31 Mar 19	USD	0.00710	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	USD - C - Acc	US0030721482	M0309-0200	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	EUR - C - Dist	US0030721542	M0309-0205	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.2114	26 Apr 19								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	EUR - H - Acc	US0030721589	M0309-0207	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	USD - Dist	US0030721493	M0309-0203	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1028	26 Apr 19								
M&G (Auto Investment Funds)	M&G (Auto) Global Select Fund	EUR - H - Dist	US0030721516	M0309-0203	09 Nov 18	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0.1871	26 Apr 19								
M&G (Auto Investment Funds)	M&G (Auto) Global Target Return Fund	GBP - C - Acc	US0030721640	M0309-0200	01 Apr 18	31 Mar 19	EUR	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Thematic Fund	EUR - H - Acc	US0030720489	M0309-0182	19 Mar 19	31 Mar 19	USD	0.00000	30 Sep 19	Yes	0	N/A								
M&G (Auto Investment Funds)	M&G (Auto) Global Thematic Fund	EUR - H - Dist	US00307206174	M0309-0183	19 Mar 19	31 Mar 19	USD													

M&G (sub) Investment Funds 1	M&G (sub) Short Dated Corporate Bond Fund	USD A-H Dist	US1270717614	M0109-0241	26-Oct-18	24-Mar-19	EUR	0.0000	20-Sep-19	Yes	0.0075	28-Jan-19	0.00	28-Apr-19
M&G (sub) Investment Funds 1	M&G (sub) Short Dated Corporate Bond Fund	USD C-H Acc	US1270718002	M0109-0242	26-Oct-18	24-Mar-19	EUR	0.0840	20-Sep-19	Yes	0	N/A		
M&G (sub) Investment Funds 1	M&G (sub) Short Dated Corporate Bond Fund	USD A-H Acc	US1270717611	M0109-0240	26-Oct-18	24-Mar-19	EUR	0.0010	20-Sep-19	Yes	0	N/A		