

ISIN	CURRENCY	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	ISIN DESCRIPTION
GB0030939770	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Asian Fund	M&G Asian Fund EURO A ACC
GB00B3K51D55	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Asian Fund	M&G Asian Fund USD A ACC
GB0030939994	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Asian Fund	M&G Asian Fund EURO C ACC
GB00B3K51F79	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Asian Fund	M&G Asian Fund USD C ACC
GB0032137860	EUR	7.52%	31/12/2017	01/07/2018	31/12/2018		M&G Corporate Bond Fund	M&G Corporate Bond Fund A Acc Eur Gross
GB0032137977	EUR	7.52%	31/12/2017	01/07/2018	31/12/2018		M&G Corporate Bond Fund	M&G Corporate Bond Fund C Acc Eur Gross
GB00B3NMP560	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund Euro A Acc
GB00B93RT031	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund Euro A Inc
GB00B88XQV60	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUROB Acc
GB00BYQRBM14	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR B Inc
GB00BYQRBN21	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR B-H Acc
GB00BYQRBP45	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR B-H Inc
GB00B7JRFN80	USD	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund USD A Acc
GB00BK6MBV71	USD	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund USD A INC
GB00BPYP3J58	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR A-H ACC
GB00BPYP3K63	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR A-H INC
GB00B7JRF614	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR C ACC
GB00BK6MBT59	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR C INC
GB00BPYP3L70	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR C-H ACC
GB00BPYP3M87	EUR	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund EUR C-H INC
GB00B7KG2775	USD	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund USD C ACC
GB00BK6MBW88	USD	55.35%	31/12/2017	01/07/2018	31/12/2018		M&G Emerging Markets Bond Fund	M&G Emerging Markets Bond Fund USD C INC
GB00B4RGN439	EUR	72.13%	31/12/2017	01/07/2018	31/12/2018		M&G Episode Macro Fund	M&G Episode Macro Fund Euro B-H Net Acc
GB00B5LHBS64	EUR	72.13%	31/12/2017	01/07/2018	31/12/2018		M&G Episode Macro Fund	M&G Episode Macro Fund EURO S-H NET ACC
GB00B5T2L087	USD	72.13%	31/12/2017	01/07/2018	31/12/2018		M&G Episode Macro Fund	M&G Episode Macro Fund USD S NET ACC
GB00B5LHW198	EUR	72.13%	31/12/2017	01/07/2018	31/12/2018		M&G Episode Macro Fund	M&G Episode Macro Fund Euro T-H Net Acc
GB00B5V81J33	USD	72.13%	31/12/2017	01/07/2018	31/12/2018		M&G Episode Macro Fund	M&G Episode Macro Fund USD T NET ACC
GB0032178856	EUR	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund EUR A ACC
GB00B959HG95	EUR	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund EUR A INC
GB00BK6MBL73	USD	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund USD A-H ACC
GB00BK6MBJ51	USD	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund USD A-H INC
GB0032179045	EUR	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund EUR C ACC
GB00BK6MBH38	EUR	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund EUR C INC
GB00BK6MBM80	USD	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund USD C-H ACC
GB00BK6MBK66	USD	8.98%	31/12/2017	01/07/2018	31/12/2018		M&G European Corporate Bond Fund	M&G European Corporate Bond Fund USD C-H INC
GB0031288243	EUR	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund EUR A ACC
GB00B9G4ML32	EUR	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund EUR A INC
GB00B9F9BJ02	EUR	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund EUR B ACC
GB00BYQRBQ51	EUR	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund EUR B Inc
GB00BK6MBR36	USD	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund USD A-H ACC
GB00BK6MBP12	USD	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund USD A-H INC
GB0031288466	EUR	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund EUR C ACC
GB00BK6MBN97	EUR	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund EUR C INC
GB00BK6MBS43	USD	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund USD C-H ACC
GB00BK6MBQ29	USD	10.36%	31/12/2017	01/07/2018	31/12/2018		M&G European High Yield Bond Fund	M&G European High Yield Bond Fund USD C-H INC
GB0030929417	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G European Index Tracker Fund	M&G European Index Tracker Fund EURO A ACC
GB0030928997	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G European Select Fund	M&G European Select Fund EURO A ACC
GB0030929078	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G European Select Fund	M&G European Select Fund EURO C ACC
GB00B28XT522	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G European Strategic Value Fund	M&G European Strategic Value Fund Euro A Acc
GB00BK6MCW53	USD	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G European Strategic Value Fund	M&G European Strategic Value Fund USD A Acc
GB00B28XT639	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G European Strategic Value Fund	M&G European Strategic Value Fund Euro C Acc
GB00BK6MCX60	USD	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G European Strategic Value Fund	M&G European Strategic Value Fund USD C Acc
GB00B929RL77	EUR	0.98%	31/01/2018	01/07/2018	31/12/2018		M&G Global Convertibles Fund	M&G Global Convertibles Fund Euro A Inc



GB00B60YQ37	EUR	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund EUR A-H
GB00B3LTM884	EUR	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund EUR A-H Inc
GB00B90LG300	EUR	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund EURO B-H Acc
GB00BYQRBW12	EUR	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund EUR B-H Inc
GB00B60PW558	USD	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund USD A-H
GB00BK6MBF14	USD	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund USD A-H Inc
GB00B59GSR62	EUR	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund EUR C-H
GB00BK6MBD99	EUR	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund Euro C-H Inc
GB00B62CB465	USD	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund USD C-H
GB00BK6MBG21	USD	6.55%	30/11/2017	01/07/2018	31/12/2018		M&G Global High Yield Bond Fund	M&G Global High Yield Bond Fund USD C-H Inc
GB0030934490	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Leaders Fund	M&G Global Leaders Fund EURO A ACC
GB00B1RXYW84	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Leaders Fund	M&G Global Leaders Fund USD A ACC
GB0030934508	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Leaders Fund	M&G Global Leaders Fund EURO C ACC
GB00B1RXYK91	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Leaders Fund	M&G Global Leaders Fund USD C ACC
GB00B78PH718	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund A Acc Euro Gross
GB00B9FPWZ14	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund Euro A Inc
GB00B78PJC09	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund EUR A-H
GB00B94CZ541	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund EUR A-H Inc
GB00B739JW74	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund B Acc Euro Gross
GB00BYQRBX29	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund EUR B Inc
GB00B73DQC82	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund EUR B-H
GB00BYQRBY36	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund EUR B-H Inc
GB00B65PCY96	USD	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund A Acc USD Gross
GB00BVYJ1840	USD	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund USD A Inc
GB00B78PH529	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund C Acc Euro Gross
GB00BK6MCOQ93	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund Euro C Inc
GB00B78PJD16	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund EUR C-H
GB00BVYJ0V07	EUR	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund EUR C-H Inc
GB00B78PHT36	USD	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund C Acc USD Gross
GB00BVYJ1956	USD	64.54%	30/04/2018	01/07/2018	31/12/2018		M&G Global Macro Bond Fund	M&G Global Macro Bond Fund USD C Inc
GB00BYRJNL93	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G Global Recovery Fund	M&G Global Recovery Fund EUR A Acc
GB00BYRJNN18	USD	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G Global Recovery Fund	M&G Global Recovery Fund USD A Acc
GB00BYRJNM01	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G Global Recovery Fund	M&G Global Recovery Fund EUR C Acc
GB00BYRJNP32	USD	0.00%	31/01/2018	01/07/2018	31/12/2018		M&G Global Recovery Fund	M&G Global Recovery Fund USD C Acc
GB0030938145	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund EURO A ACC
GB00BK6MB281	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund EUR A INC
GB00B3K51G86	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund USD A ACC
GB00BK6MB406	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund USD A INC
GB00BDCQM882	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund EUR B Acc
GB0030938251	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund EURO C ACC
GB00BK6MB398	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund EUR C INC
GB00B3K51H93	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund USD C ACC
GB00BK6MB513	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Select Fund	M&G Global Select Fund USD C INC
GB0030932676	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund EURO A ACC
GB00B8HQLV43	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund EUR A INC
GB00B1RXYT55	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund USD A ACC
GB00BK6MB067	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund USD A INC
GB0030932783	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund EURO C ACC
GB00BK6M9278	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund EUR C INC
GB00B1RXYV77	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund USD C ACC
GB00BK6MB174	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Global Themes Fund	M&G Global Themes Fund USD C INC
GB0030938582	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Fund	M&G Japan Fund Euro A Acc
GB00B20FTQ89	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Fund	M&G Japan Fund USD A Acc
GB0030938699	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Fund	M&G Japan Fund Euro C Acc
GB00B20FTR96	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Fund	M&G Japan Fund USD C Acc
GB0030939119	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Smaller Companies Fund	M&G Japan Smaller Companies Fund Euro A Acc
GB00B20FTN58	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Smaller Companies Fund	M&G Japan Smaller Companies Fund USD A Acc
GB0030939226	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Smaller Companies Fund	M&G Japan Smaller Companies Fund Euro C Acc
GB00B20FTP72	USD	0.00%	28/02/2018	01/07/2018	31/12/2018		M&G Japan Smaller Companies Fund	M&G Japan Smaller Companies Fund USD C Acc

GB0030926959	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund EURO A ACC
GB00BK6MB620	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund EUR A INC
GB00B2QWD268	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund EURO A-H ACC
GB00B1RXYR32	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund USD A ACC
GB00BK6MB844	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund USD A INC
GB0030927031	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund EURO C ACC
GB00BK6MB737	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund EUR C INC
GB00B4XS0L96	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund EURCH ACC
GB00B1RXY549	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund USD C ACC
GB00BK6MB950	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Dividend Fund	M&G North American Dividend Fund USD C INC
GB00B0BHJH99	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Value Fund	M&G North American Value Fund Euro A Acc
GB00B1RXY09	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Value Fund	M&G North American Value Fund USD A Acc
GB00B0BHJ14	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Value Fund	M&G North American Value Fund Euro C Acc
GB00B1RXY216	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G North American Value Fund	M&G North American Value Fund USD C Acc
GB00B1VMCY93	EUR	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund Euro A-H
GB00B933FW56	EUR	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund EUR A-H Inc
GB00BYQRC176	EUR	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund EUR B-H Acc
GB00BYQRC283	EUR	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund EUR B-H Inc
GB00B4WS3X34	USD	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H
GB00BK6MCM62	USD	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H Inc
GB00BSKRTM18	USD	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H M Inc
GB00B1VMD022	EUR	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund Euro C-H
GB00BK6MCM55	EUR	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund Euro C-H Inc
GB00B50N1C28	USD	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H
GB00BK6MCP86	USD	27.49%	31/03/2018	01/07/2018	31/12/2018	M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H Inc
GB00B39R4H73	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund Euro A Acc
GB00B955DL47	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund Euro A Inc
GB00BK6MCM255	USD	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund USD A Acc
GB00BK6MCM032	USD	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund USD A Inc
GB00BDCQN633	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund EUR B Acc
GB00BDCQMN38	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund EUR B Inc
GB00B39R4J97	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund Euro C Acc
GB00BK6MB210	EUR	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund Euro C Inc
GB00BK6MCM362	USD	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund USD C Acc
GB00BK6MCM149	USD	0.00%	31/01/2018	01/07/2018	31/12/2018	M&G Pan European Dividend Fund	M&G Pan European Dividend Fund USD C Inc
GB0030927924	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Fund	M&G Pan European Select Fund EURO A ACC
GB00BK6MCT25	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Fund	M&G Pan European Select Fund USD A ACC
GB00BDCQMF53	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Fund	M&G Pan European Select Fund EUR B Acc
GB0030928112	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Fund	M&G Pan European Select Fund EURO C ACC
GB00BK6MCMV47	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Fund	M&G Pan European Select Fund USD C ACC
GB0030929748	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EURO A ACC
GB00BK6MCMY77	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USD A ACC
GB0030929854	EUR	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EURO C ACC
GB00BK6MCMZ84	USD	0.00%	28/02/2018	01/07/2018	31/12/2018	M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USD C ACC
GB0032139684	EUR	0.00%	31/12/2017	01/07/2018	31/12/2018	M&G Recovery Fund	M&G Recovery Fund Euro A Acc
GB0032139809	EUR	0.00%	31/12/2017	01/07/2018	31/12/2018	M&G Recovery Fund	M&G Recovery Fund Euro C Acc
GB00B94FL999	EUR	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund Euro A-H Acc
GB00B93LP180	EUR	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund EURO A-H Inc
GB00B80R6310	USD	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund USD A-H Acc
GB00BK6MBB75	USD	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund USD A-H Inc
GB00B8G02472	EUR	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund Euro C-H Acc
GB00B950HT57	EUR	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund Euro C-H Inc
GB00B90TG782	USD	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund USD C-H Acc
GB00BK6MCMC82	USD	14.12%	30/11/2017	01/07/2018	31/12/2018	M&G Short Dated Corporate Bond Fund	M&G Short Dated Corporate Bond Fund USD C-H Inc
GB00B23X9910	EUR	0.00%	30/11/2017	01/07/2018	31/12/2018	M&G UK Select Fund	M&G UK Select Fund Euro A Acc
GB00B23X9C42	EUR	0.00%	30/11/2017	01/07/2018	31/12/2018	M&G UK Select Fund	M&G UK Select Fund Euro C Acc