

ISIN	CURRENCY	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET	FUND HOUSE/UCITS NAME	ISIN DESCRIPTION
GB0081VMCY93	EUR	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund Euro A-H Acc
GB008933FW56	EUR	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund Euro A-H Inc
GB008YQRC176	EUR	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund Euro B-H Acc
GB008YQRC283	EUR	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund Euro B-H Inc
GB0084W53X34	USD	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H Acc
GB008K6MCM62	USD	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H Inc
GB008SKRTM18	USD	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund USD A-H M Inc
GB0081VMD022	EUR	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund Euro C-H Acc
GB008K6MCM55	EUR	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund Euro C-H Inc
GB00850N1C28	USD	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H Acc
GB008K6MCP86	USD	22.10%	31/03/2019	01/07/2019	31/12/2019		M&G Optimal Income Fund	M&G Optimal Income Fund USD C-H Inc
GB008MP3RV75	EUR	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund Euro A Acc
GB008MP3RW82	EUR	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund Euro A Inc
GB008MP3RX99	EUR	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund Euro C Acc
GB008MP3RY07	EUR	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund Euro C Inc
GB008MP3RZ14	USD	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund USD A Acc
GB008MP3S030	USD	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund USD A Inc
GB008MP3S147	USD	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund USD C Acc
GB008MP3S253	USD	87.21%	31/12/2018	01/07/2019	31/12/2019		M&G Global Government Bond Fund	M&G Global Government Bond Fund USD C Inc
GB0032137860	EUR	6.36%	31/12/2018	01/07/2019	31/12/2019		M&G Corporate Bond Fund	M&G Corporate Bond Fund A Acc Eur Gross
GB0032137977	EUR	6.36%	31/12/2018	01/07/2019	31/12/2019		M&G Corporate Bond Fund	M&G Corporate Bond Fund C Acc Eur Gross
GB008YRJN193	EUR	0.00%	31/01/2019	01/07/2019	31/12/2019		M&G Global Recovery Fund	M&G Global Recovery Fund EUR A Acc
GB008YRJNM01	EUR	0.00%	31/01/2019	01/07/2019	31/12/2019		M&G Global Recovery Fund	M&G Global Recovery Fund EUR C Acc
GB008YRJN118	USD	0.00%	31/01/2019	01/07/2019	31/12/2019		M&G Global Recovery Fund	M&G Global Recovery Fund USD A Acc
GB008YRJNP32	USD	0.00%	31/01/2019	01/07/2019	31/12/2019		M&G Global Recovery Fund	M&G Global Recovery Fund USD C Acc
GB0030928997	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G European Select Fund	M&G European Select Fund EURO A ACC
GB0030929078	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G European Select Fund	M&G European Select Fund EURO C ACC
GB0030929748	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EURO A ACC
GB0030929854	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund EURO C ACC
GB008K6MCMCY77	USD	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USD A ACC
GB008K6MCMZ84	USD	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Pan European Select Smaller Companies Fund	M&G Pan European Select Smaller Companies Fund USD C ACC
GB0081RXYV77	USD	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund USD C ACC
GB0030932676	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund EURO A ACC
GB0030932783	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund EURO C ACC
GB0081RXYT55	USD	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund USD A ACC
GB008K6M9Z78	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund EUR C INC
GB008K6MB067	USD	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund USD A INC
GB008HQLV43	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund EUR A INC
GB008K6MB174	USD	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G Global Themes Fund	M&G Global Themes Fund USD C INC
GB0030929417	EUR	0.00%	28/02/2019	01/07/2019	31/12/2019		M&G European Index Tracker Fund	M&G European Index Tracker Fund EURO A ACC
GB00823X9910	EUR	0.00%	30/11/2018	01/07/2019	31/12/2019		M&G UK Select Fund	M&G UK Select Fund Euro A Acc
GB00823X9C42	EUR	0.00%	30/11/2018	01/07/2019	31/12/2019		M&G UK Select Fund	M&G UK Select Fund Euro C Acc
GB0032139684	EUR	0.00%	31/12/2018	01/07/2019	31/12/2019		M&G Recovery Fund	M&G Recovery Fund Euro A Acc
GB0032139809	EUR	0.00%	31/12/2018	01/07/2019	31/12/2019		M&G Recovery Fund	M&G Recovery Fund Euro C Acc