

| 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      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund Euro A-H Acc                      |
| GB008933FW56   | EUR      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund Euro A-H Inc                      |
| GB008YQRC176   | EUR      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund Euro B-H Acc                      |
| GB008YQRC283   | EUR      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund Euro B-H Inc                      |
| GB0084W53X34   | USD      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund USD A-H Acc                       |
| GB008K6MCM62   | USD      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund USD A-H Inc                       |
| GB008SKRTM18   | USD      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund USD A-H M Inc                     |
| GB0081VMD022   | EUR      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund Euro C-H Acc                      |
| GB008K6MCM55   | EUR      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund Euro C-H Inc                      |
| GB00850N1C28   | USD      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund USD C-H Acc                       |
| GB008K6MCP86   | USD      | 22.51%                       | 30/09/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Optimal Income Fund                        | M&G Optimal Income Fund USD C-H Inc                       |
| GB008MP3RV75   | EUR      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund Euro A Acc                |
| GB008MP3RW82   | EUR      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund Euro A Inc                |
| GB008MP3RX99   | EUR      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund Euro C Acc                |
| GB008MP3RY07   | EUR      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund Euro C Inc                |
| GB008MP3RZ14   | USD      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund USD A Acc                 |
| GB008MP3S030   | USD      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund USD A Inc                 |
| GB008MP3S147   | USD      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund USD C Acc                 |
| GB008MP3S253   | USD      | 87.60%                       | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Government Bond Fund                | M&G Global Government Bond Fund USD C Inc                 |
| GB0032137860   | EUR      | 4.40%                        | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Corporate Bond Fund                        | M&G Corporate Bond Fund A Acc Eur Gross                   |
| GB0032137977   | EUR      | 4.40%                        | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Corporate Bond Fund                        | M&G Corporate Bond Fund C Acc Eur Gross                   |
| GB008YRJN193   | EUR      | 0.00%                        | 31/07/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Recovery Fund                       | M&G Global Recovery Fund EUR A Acc                        |
| GB008YRJNM01   | EUR      | 0.00%                        | 31/07/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Recovery Fund                       | M&G Global Recovery Fund EUR C Acc                        |
| GB008YRJN118   | USD      | 0.00%                        | 31/07/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Recovery Fund                       | M&G Global Recovery Fund USD A Acc                        |
| GB008YRJNP32   | USD      | 0.00%                        | 31/07/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Recovery Fund                       | M&G Global Recovery Fund USD C Acc                        |
| GB0030928997   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G European Select Fund                       | M&G European Select Fund EURO A ACC                       |
| GB0030929078   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G European Select Fund                       | M&G European Select Fund EURO C ACC                       |
| GB0030929748   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Pan European Select Smaller Companies Fund | M&G Pan European Select Smaller Companies Fund EURO A ACC |
| GB0030929854   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Pan European Select Smaller Companies Fund | M&G Pan European Select Smaller Companies Fund EURO C ACC |
| GB008K6MCMCY77 | USD      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Pan European Select Smaller Companies Fund | M&G Pan European Select Smaller Companies Fund USD A ACC  |
| GB008K6MCMCZ84 | USD      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Pan European Select Smaller Companies Fund | M&G Pan European Select Smaller Companies Fund USD C ACC  |
| GB0081RXYV77   | USD      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund USD C ACC                          |
| GB0030932676   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund EURO A ACC                         |
| GB0030932783   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund EURO C ACC                         |
| GB0081RXYT55   | USD      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund USD A ACC                          |
| GB008K6M9Z78   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund EUR C INC                          |
| GB008K6MB067   | USD      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund USD A INC                          |
| GB008HQLV43    | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund EUR A INC                          |
| GB008K6MB174   | USD      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Global Themes Fund                         | M&G Global Themes Fund USD C INC                          |
| GB0030929417   | EUR      | 0.00%                        | 31/08/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G European Index Tracker Fund                | M&G European Index Tracker Fund EURO A ACC                |
| GB00823X9910   | EUR      | 0.00%                        | 31/05/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G UK Select Fund                             | M&G UK Select Fund Euro A Acc                             |
| GB00823X9C42   | EUR      | 0.00%                        | 31/05/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G UK Select Fund                             | M&G UK Select Fund Euro C Acc                             |
| GB0032139684   | EUR      | 0.00%                        | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Recovery Fund                              | M&G Recovery Fund Euro A Acc                              |
| GB0032139809   | EUR      | 0.00%                        | 30/06/2019                  | 01/01/2020                           | 30/06/2020                      |        | M&G Recovery Fund                              | M&G Recovery Fund Euro C Acc                              |