

ISIN	CURRENCY	% WHITE LIST AND ASSIMILATED	PERCENTAGE CALCULATION DATE	PERCENTAGE APPLICATION STARTING DATE	PERCENTAGE APPLICATION END DATE	MARKET
LU1582984818	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582984909	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985039	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985112	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985203	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985385	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985542	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985625	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985898	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582985971	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582986193	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582986359	USD	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582986433	USD	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582986516	USD	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582986607	USD	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582986789	USD	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582986946	USD	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1676120675	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1676120758	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1676120832	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1676120915	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1811207031	EUR	32.70	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582982283	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582982366	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582982523	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582982796	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582982879	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582982952	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983091	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983174	EUR	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983257	USD	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983331	USD	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983414	USD	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983505	USD	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983687	USD	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582983760	USD	52.89	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988058	EUR	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988132	EUR	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988306	EUR	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988488	EUR	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988561	EUR	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988645	EUR	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988728	EUR	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582988991	USD	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg

LU1582989023	USD	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582989296	USD	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582989379	USD	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582989452	USD	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582989536	USD	58.18	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582984149	EUR	47.64	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582984222	EUR	47.64	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582984495	EUR	47.64	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531594833	EUR	9.77	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531594916	EUR	9.77	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531595053	EUR	9.77	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531595137	EUR	9.77	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531595210	USD	9.77	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531595301	USD	9.77	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596028	EUR	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596291	EUR	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596374	EUR	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596457	EUR	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596531	EUR	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596614	USD	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596705	USD	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596887	USD	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1531596960	USD	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1805383210	EUR	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1805383640	EUR	7.33	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980154	USD	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980238	USD	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980311	USD	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980402	USD	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980584	USD	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980667	USD	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980741	USD	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582980824	EUR	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582981046	EUR	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582981129	EUR	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582981392	EUR	2.11	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978091	USD	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978174	USD	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978257	USD	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978331	USD	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978414	USD	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978505	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978760	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978844	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582978927	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582979065	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582979149	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582979222	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1582979495	EUR	51.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648212345	USD	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg

LU1648212428	USD	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648212691	USD	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648212774	USD	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648212857	USD	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648212931	USD	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648213079	USD	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648213582	EUR	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648213665	EUR	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648213749	EUR	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648213822	EUR	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648214044	EUR	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1648214127	EUR	87.90	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665234511	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665234602	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665234784	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665235088	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665235161	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665235245	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665235328	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665235914	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665236052	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665236136	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665236219	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665236300	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665236482	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665236722	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665236995	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237027	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237290	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237373	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237456	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237530	USD	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237613	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237704	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237886	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665237969	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665238009	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1665238181	EUR	0.00	31/03/2018	01/01/2019	30/06/2019	Luxembourg
LU1829296034	EUR	0.00	30/09/2018	01/01/2019	30/06/2019	Luxembourg
LU1829296208	EUR	0.00	30/09/2018	01/01/2019	30/06/2019	Luxembourg
LU1829296547	USD	0.00	30/09/2018	01/01/2019	30/06/2019	Luxembourg
LU1829301560	USD	0.00	30/09/2018	01/01/2019	30/06/2019	Luxembourg
LU1831036014	EUR	0.00	30/09/2018	01/01/2019	30/06/2019	Luxembourg
LU1831036287	USD	0.00	30/09/2018	01/01/2019	30/06/2019	Luxembourg

ISIN DESCRIPTION

M&G (Lux) Income Allocation Fund Euro A Acc
M&G (Lux) Income Allocation Fund Euro A Inc
M&G (Lux) Income Allocation Fund Euro A Q Inc
M&G (Lux) Income Allocation Fund Euro B Q Acc
M&G (Lux) Income Allocation Fund Euro B Q Inc
M&G (Lux) Income Allocation Fund Euro C Acc
M&G (Lux) Income Allocation Fund Euro CI Acc
M&G (Lux) Income Allocation Fund Euro C Inc
M&G (Lux) Income Allocation Fund Euro CI Inc
M&G (Lux) Income Allocation Fund Euro C Q Inc
M&G (Lux) Income Allocation Fund Euro CI Q Inc
M&G (Lux) Income Allocation Fund USD A-H Acc
M&G (Lux) Income Allocation Fund USD A-H Inc
M&G (Lux) Income Allocation Fund USD C-H Acc
M&G (Lux) Income Allocation Fund USD C-H Inc
M&G (Lux) Income Allocation Fund USD CI-H Acc
M&G (Lux) Income Allocation Fund USD CI-H Inc
M&G (Lux) Income Allocation Fund EUR A Inc (F2) INC
M&G (Lux) Income Allocation Fund EUR A Inc (F3) INC
M&G (Lux) Income Allocation Fund EUR B Inc (F2) INC
M&G (Lux) Income Allocation Fund EUR B Inc (F3) INC
M&G (Lux) Income Allocation Fund EUR ZI DIST INC
M&G (Lux) Conservative Allocation Fund Euro A Acc
M&G (Lux) Conservative Allocation Fund Euro A Inc
M&G (Lux) Conservative Allocation Fund Euro B Acc
M&G (Lux) Conservative Allocation Fund Euro B Inc
M&G (Lux) Conservative Allocation Fund Euro C Acc
M&G (Lux) Conservative Allocation Fund Euro C Inc
M&G (Lux) Conservative Allocation Fund Euro CI Acc
M&G (Lux) Conservative Allocation Fund Euro CI Inc
M&G (Lux) Conservative Allocation Fund USD A-H Acc
M&G (Lux) Conservative Allocation Fund USD A-H Inc
M&G (Lux) Conservative Allocation Fund USD C-H Acc
M&G (Lux) Conservative Allocation Fund USD C-H Inc
M&G (Lux) Conservative Allocation Fund USD CI-H Acc
M&G (Lux) Conservative Allocation Fund USD CI-H Inc
M&G (Lux) Dynamic Allocation Fund Euro A Acc
M&G (Lux) Dynamic Allocation Fund Euro A Inc
M&G (Lux) Dynamic Allocation Fund Euro B Acc
M&G (Lux) Dynamic Allocation Fund Euro C Acc
M&G (Lux) Dynamic Allocation Fund Euro CI Acc
M&G (Lux) Dynamic Allocation Fund Euro C Inc
M&G (Lux) Dynamic Allocation Fund Euro CI Inc
M&G (Lux) Dynamic Allocation Fund USD A-H Acc

M&G (Lux) Dynamic Allocation Fund USD A-H Inc
M&G (Lux) Dynamic Allocation Fund USD C-H Acc
M&G (Lux) Dynamic Allocation Fund USD CI-H Acc
M&G (Lux) Dynamic Allocation Fund USD C-H Inc
M&G (Lux) Dynamic Allocation Fund USD CI-H Inc
M&G (Lux) European Inflation Linked Corporate Bond Fund Euro A Acc
M&G (Lux) European Inflation Linked Corporate Bond Fund Euro C Acc
M&G (Lux) European Inflation Linked Corporate Bond Fund Euro CI Acc
M&G (Lux) Global Target Return Fund EUR A Acc
M&G (Lux) Global Target Return Fund EUR B Acc
M&G (Lux) Global Target Return Fund Euro C Acc
M&G (Lux) Global Target Return Fund Euro CI Acc
M&G (Lux) Global Target Return Fund USD A-H Acc
M&G (Lux) Global Target Return Fund USD C-H Acc
M&G (Lux) Absolute Return Bond Fund EUR A Acc
M&G (Lux) Absolute Return Bond Fund EUR A Inc
M&G (Lux) Absolute Return Bond Fund Euro C Acc
M&G (Lux) Absolute Return Bond Fund Euro C Inc
M&G (Lux) Absolute Return Bond Fund Euro CI Acc
M&G (Lux) Absolute Return Bond Fund USD A-H Acc
M&G (Lux) Absolute Return Bond Fund USD A-H Inc
M&G (Lux) Absolute Return Bond Fund USD C-H Acc
M&G (Lux) Absolute Return Bond Fund USD C-H Inc
M&G (Lux) Absolute Return Bond Fund Eur B Acc Acc
M&G (Lux) Absolute Return Bond Fund Eur B DIST INC
M&G (Lux) Emerging Markets Income Opportunities Fund USD A Acc
M&G (Lux) Emerging Markets Income Opportunities Fund USD A Inc
M&G (Lux) Emerging Markets Income Opportunities Fund USD A M Inc
M&G (Lux) Emerging Markets Income Opportunities Fund USD C M Inc
M&G (Lux) Emerging Markets Income Opportunities Fund USD CI Acc
M&G (Lux) Emerging Markets Income Opportunities Fund USD C Acc
M&G (Lux) Emerging Markets Income Opportunities Fund USD C Inc
M&G (Lux) Emerging Markets Income Opportunities Fund EUR A-H Acc
M&G (Lux) Emerging Markets Income Opportunities Fund EUR A-H Inc
M&G (Lux) Emerging Markets Income Opportunities Fund Euro C-H Acc
M&G (Lux) Emerging Markets Income Opportunities Fund Euro C-H Inc
M&G (Lux) Emerging Markets Hard Currency Bond Fund USD A Acc
M&G (Lux) Emerging Markets Hard Currency Bond Fund USD A Inc
M&G (Lux) Emerging Markets Hard Currency Bond Fund USD CI Acc
M&G (Lux) Emerging Markets Hard Currency Bond Fund USD C Acc
M&G (Lux) Emerging Markets Hard Currency Bond Fund USD C Inc
M&G (Lux) Emerging Markets Hard Currency Bond Fund EUR A Acc
M&G (Lux) Emerging Markets Hard Currency Bond Fund EUR A Inc
M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C Acc
M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C Inc
M&G (Lux) Emerging Markets Hard Currency Bond Fund EUR A-H Acc
M&G (Lux) Emerging Markets Hard Currency Bond Fund EUR A-H Inc
M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C-H Acc
M&G (Lux) Emerging Markets Hard Currency Bond Fund Euro C-H Inc
M&G (Lux) Floating Rate High Yield Solution USD A Acc

M&G (Lux) Floating Rate High Yield Solution USD A Inc
M&G (Lux) Floating Rate High Yield Solution USD A M Inc
M&G (Lux) Floating Rate High Yield Solution USD CI Acc
M&G (Lux) Floating Rate High Yield Solution USD C Acc
M&G (Lux) Floating Rate High Yield Solution USD C Inc
M&G (Lux) Floating Rate High Yield Solution USD C M Inc
M&G (Lux) Floating Rate High Yield Solution Euro A-H Acc
M&G (Lux) Floating Rate High Yield Solution Euro A-H Inc
M&G (Lux) Floating Rate High Yield Solution Euro C-H Acc
M&G (Lux) Floating Rate High Yield Solution Euro C-H Inc
M&G (Lux) Floating Rate High Yield Solution Euro B-H Acc
M&G (Lux) Floating Rate High Yield Solution Euro B-H Inc
M&G (Lux) Global High Yield ESG Bond Fund USD A ACC Acc
M&G (Lux) Global High Yield ESG Bond Fund USD A DIST Inc
M&G (Lux) Global High Yield ESG Bond Fund USD A M DIST Inc
M&G (Lux) Global High Yield ESG Bond Fund USD C Acc
M&G (Lux) Global High Yield ESG Bond Fund USD C Inc
M&G (Lux) Global High Yield ESG Bond Fund USD CI Acc
M&G (Lux) Global High Yield ESG Bond Fund USD L Acc
M&G (Lux) Global High Yield ESG Bond Fund EUR A-H ACC Acc
M&G (Lux) Global High Yield ESG Bond Fund EUR A-H DIST Inc
M&G (Lux) Global High Yield ESG Bond Fund Eur C-H Acc
M&G (Lux) Global High Yield ESG Bond Fund Eur CI-H Acc
M&G (Lux) Global High Yield ESG Bond Fund EUR L-H Acc
M&G (Lux) Global High Yield ESG Bond Fund Eur C-H Inc
M&G (Lux) Global Listed Infrastructure Fund USD A DIST Inc
M&G (Lux) Global Listed Infrastructure Fund USD A ACC Acc
M&G (Lux) Global Listed Infrastructure Fund USD A M DIST Inc
M&G (Lux) Global Listed Infrastructure Fund USD C Inc
M&G (Lux) Global Listed Infrastructure Fund USD C Acc
M&G (Lux) Global Listed Infrastructure Fund USD CI Acc
M&G (Lux) Global Listed Infrastructure Fund USD L Acc
M&G (Lux) Global Listed Infrastructure Fund EUR A DIST Inc
M&G (Lux) Global Listed Infrastructure Fund EUR A ACC Acc
M&G (Lux) Global Listed Infrastructure Fund EUR C Inc
M&G (Lux) Global Listed Infrastructure Fund EUR C Acc
M&G (Lux) Global Listed Infrastructure Fund EUR CI Acc
M&G (Lux) Global Listed Infrastructure Fund EUR L Acc
M&G (Lux) Global Recovery Fund Eur A Acc
M&G (Lux) Global Recovery Fund Eur C Acc
M&G (Lux) Global Recovery Fund USD A Acc
M&G (Lux) Global Recovery Fund USD C Acc
M&G (Lux) Global Recovery Fund Eur L Acc
M&G (Lux) Global Recovery Fund USD L Acc