

Proposed Merger Date	M&G Merging OEIC Fund Name	OEIC Share Class	OEIC ISIN	OEIC Share Class CCY	M&G Receiving SICAV Fund Name	SICAV Share Class	SICAV ISIN	SICAV Share Class CCY	Share Class Launch Date
26-Oct-18	M&G Global Macro Bond Fund	CHF Class A Accumulation	GB00B8CQV95	CHF	M&G (Lux) Global Macro Bond Fund	CHF Class A Accumulation	LU1670720975	CHF	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	CHF Class A-H Accumulation	GB00B7YR0N89	CHF	M&G (Lux) Global Macro Bond Fund	CHF Class A-H Accumulation	LU1670721197	CHF	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	CHF Class C Accumulation	GB00B7YH3404	CHF	M&G (Lux) Global Macro Bond Fund	CHF Class C Accumulation	LU1684384198	CHF	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	CHF Class C-H Accumulation	GB00B7Y0B018	CHF	M&G (Lux) Global Macro Bond Fund	CHF Class C-H Accumulation	LU1684383976	CHF	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class A Accumulation	GB00B78PH718	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class A Accumulation	LU1670719613	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class A Income	GB00B9FPWZ14	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class A Distribution	LU1670719704	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class A-H Accumulation	GB00B78PJC09	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class A-H Accumulation	LU1670719886	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class A-H Income	GB00B94CZ541	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class A-H Distribution	LU1670719969	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class C Accumulation	GB00B78PHS29	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class C Accumulation	LU1670720462	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class C Income	GB00BK6MCQ93	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class C Distribution	LU1670720546	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class C-H Accumulation	GB00B78PJD16	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class C-H Accumulation	LU1670720629	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	Euro Class C-H Income	GB00BVYJ0V07	EUR	M&G (Lux) Global Macro Bond Fund	Euro Class C-H Distribution	LU1670720892	EUR	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	US Dollar Class A Accumulation	GB00B65PCY96	USD	M&G (Lux) Global Macro Bond Fund	US Dollar Class A Accumulation	LU1670718995	USD	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	US Dollar Class A Income	GB00BVYJ1840	USD	M&G (Lux) Global Macro Bond Fund	US Dollar Class A Distribution	LU1670719027	USD	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	US Dollar Class C Accumulation	GB00B78PHT36	USD	M&G (Lux) Global Macro Bond Fund	US Dollar Class C Accumulation	LU1670719373	USD	26 October 2018
26-Oct-18	M&G Global Macro Bond Fund	US Dollar Class C Income	GB00BVYJ1956	USD	M&G (Lux) Global Macro Bond Fund	US Dollar Class C Distribution	LU1670719456	USD	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	CHF Class A-H Accumulation	GB00B8DJQB29	CHF	M&G (Lux) Short Dated Corporate Bond Fund	CHF Class A-H Accumulation	LU1670718649	CHF	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	CHF Class C-H Accumulation	GB00B9FBYY27	CHF	M&G (Lux) Short Dated Corporate Bond Fund	CHF Class C-H Accumulation	LU1670718722	CHF	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	Euro Class A-H Accumulation	GB00B94FL999	EUR	M&G (Lux) Short Dated Corporate Bond Fund	Euro Class A Accumulation	LU1670718219	EUR	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	Euro Class A-H Income	GB00B93LP180	EUR	M&G (Lux) Short Dated Corporate Bond Fund	Euro Class A Distribution	LU1670718300	EUR	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	Euro Class C-H Accumulation	GB00B8G02472	EUR	M&G (Lux) Short Dated Corporate Bond Fund	Euro Class C Accumulation	LU1670718482	EUR	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	Euro Class C-H Income	GB00B950HT57	EUR	M&G (Lux) Short Dated Corporate Bond Fund	Euro Class C Distribution	LU1670718565	EUR	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	US Dollar Class A-H Accumulation	GB00B80R6310	USD	M&G (Lux) Short Dated Corporate Bond Fund	US Dollar Class A-H Accumulation	LU1670717831	USD	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	US Dollar A-H Income	GB00BK6MBB75	USD	M&G (Lux) Short Dated Corporate Bond Fund	US Dollar A-H Distribution	LU1670717914	USD	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	US Dollar C-H Accumulation	GB00B90TG782	USD	M&G (Lux) Short Dated Corporate Bond Fund	US Dollar C-H Accumulation	LU1670718052	USD	26 October 2018
26-Oct-18	M&G Short Dated Corporate Bond Fund	US Dollar C-H Income	GB00BK6MBC82	USD	M&G (Lux) Short Dated Corporate Bond Fund	US Dollar C-H Distribution	LU1670718136	USD	26 October 2018
26-Oct-18	M&G Japan Smaller Companies Fund	Euro Class A Accumulation	GB0030939119	EUR	M&G (Lux) Japan Smaller Companies Fund	Euro Class A Accumulation	LU1670715975	EUR	26 October 2018
26-Oct-18	M&G Japan Smaller Companies Fund	Euro Class C Accumulation	GB0030939226	EUR	M&G (Lux) Japan Smaller Companies Fund	Euro Class C Accumulation	LU1670716197	EUR	26 October 2018
26-Oct-18	M&G Japan Smaller Companies Fund	US Dollar Class A Accumulation	GB00B20FTN58	USD	M&G (Lux) Japan Smaller Companies Fund	US Dollar Class A Accumulation	LU1670715629	USD	26 October 2018
26-Oct-18	M&G Japan Smaller Companies Fund	US Dollar Class C Accumulation	GB00B20FTP72	USD	M&G (Lux) Japan Smaller Companies Fund	US Dollar Class C Accumulation	LU1670715892	USD	26 October 2018
26-Oct-18	M&G Japan Fund	Euro Class A Accumulation	GB0030938582	EUR	M&G (Lux) Japan Fund	Euro Class A Accumulation	LU1670626446	EUR	26 October 2018
26-Oct-18	M&G Japan Fund	Euro Class C Accumulation	GB0030938699	EUR	M&G (Lux) Japan Fund	Euro Class C Accumulation	LU1670626529	EUR	26 October 2018
26-Oct-18	M&G Japan Fund	US Dollar Class A Accumulation	GB00B20FTQ89	USD	M&G (Lux) Japan Fund	US Dollar Class A Accumulation	LU1684384271	USD	26 October 2018
26-Oct-18	M&G Japan Fund	US Dollar Class C Accumulation	GB00B20FTR96	USD	M&G (Lux) Japan Fund	US Dollar Class C Accumulation	LU1684384354	USD	26 October 2018
26-Oct-18	M&G Episode Macro Fund	CHF Class S-H Accumulation	GB00B8J4S608	CHF	M&G (Lux) Episode Macro Fund	CHF Class S-H Accumulation	LU1670714572	CHF	26 October 2018
26-Oct-18	M&G Episode Macro Fund	CHF Class T-H Accumulation	GB00B7T5ST78	CHF	M&G (Lux) Episode Macro Fund	CHF Class T-H Accumulation	LU1670714655	CHF	26 October 2018
26-Oct-18	M&G Episode Macro Fund	Euro Class S-H Accumulation	GB00B5LHB564	EUR	M&G (Lux) Episode Macro Fund	Euro Class S-H Accumulation	LU1670714226	EUR	26 October 2018
26-Oct-18	M&G Episode Macro Fund	Euro Class T- H Accumulation	GB00B5LHW198	EUR	M&G (Lux) Episode Macro Fund	Euro Class T- H Accumulation	LU1670714499	EUR	26 October 2018
26-Oct-18	M&G Episode Macro Fund	US Dollar Class S Accumulation	GB00B512L087	USD	M&G (Lux) Episode Macro Fund	US Dollar Class S Accumulation	LU1670713921	USD	26 October 2018
26-Oct-18	M&G Episode Macro Fund	US Dollar Class T Accumulation	GB00B5V81J33	USD	M&G (Lux) Episode Macro Fund	US Dollar Class T Accumulation	LU1670714069	USD	26 October 2018
26-Oct-18	M&G Asian Fund	Euro Class A Accumulation	GB0030939770	EUR	M&G (Lux) Asian Fund	Euro Class A Accumulation	LU1670618187	EUR	26 October 2018
26-Oct-18	M&G Asian Fund	Euro Class C Accumulation	GB0030939994	EUR	M&G (Lux) Asian Fund	Euro Class C Accumulation	LU1670618260	EUR	26 October 2018
26-Oct-18	M&G Asian Fund	US Dollar Class A Accumulation	GB00B3K51D55	USD	M&G (Lux) Asian Fund	US Dollar Class A Accumulation	LU1670618344	USD	26 October 2018
26-Oct-18	M&G Asian Fund	US Dollar Class C Accumulation	GB00B3K51F79	USD	M&G (Lux) Asian Fund	US Dollar Class C Accumulation	LU1670618427	USD	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	CHF Class A-H Accumulation	GB00BYZCNL09	CHF	M&G (Lux) Global Emerging Markets Fund	CHF Class A-H Accumulation	LU1670625638	CHF	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	CHF Class C-H Accumulation	GB00BYZCNM16	CHF	M&G (Lux) Global Emerging Markets Fund	CHF Class C-H Accumulation	LU1670625711	CHF	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	Euro Class A Accumulation	GB00B3FFXZ60	EUR	M&G (Lux) Global Emerging Markets Fund	Euro Class A Accumulation	LU1670618690	EUR	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	Euro Class A Income	GB00BK6MC818	EUR	M&G (Lux) Global Emerging Markets Fund	Euro Class A Distribution	LU1670624151	EUR	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	Euro Class A-H Accumulation	GB00BYZCNJ86	EUR	M&G (Lux) Global Emerging Markets Fund	Euro Class A-H Accumulation	LU1670624235	EUR	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	Euro Class C Accumulation	GB00B3FFY088	EUR	M&G (Lux) Global Emerging Markets Fund	Euro Class C Accumulation	LU1670624318	EUR	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	Euro Class C Income	GB00BK6MC925	EUR	M&G (Lux) Global Emerging Markets Fund	Euro Class C Distribution	LU1670624409	EUR	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	Euro Class C-H Accumulation	GB00BYZCNK91	EUR	M&G (Lux) Global Emerging Markets Fund	Euro Class C-H Accumulation	LU1670624581	EUR	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	US Dollar Class A Accumulation	GB00B3FFY203	USD	M&G (Lux) Global Emerging Markets Fund	US Dollar Class A Accumulation	LU1670624664	USD	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	US Dollar Class A Income	GB00BK6MCB41	USD	M&G (Lux) Global Emerging Markets Fund	US Dollar Class A Distribution	LU1670624748	USD	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	US Dollar Class C Accumulation	GB00B3FFY310	USD	M&G (Lux) Global Emerging Markets Fund	US Dollar Class C Accumulation	LU1670624821	USD	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	US Dollar Class C Income	GB00BK6MCC57	USD	M&G (Lux) Global Emerging Markets Fund	US Dollar Class C Distribution	LU1670625042	USD	26 October 2018

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26-Oct-18	M&G Global Emerging Markets Fund	EUR Class J Accumulation	GB00BYZQJZ86	EUR	M&G (Lux) Global Emerging Markets Fund	EUR Class J Accumulation	LU1823601551	EUR	26 October 2018
26-Oct-18	M&G Global Emerging Markets Fund	USD Class J Accumulation	GB00BYZQK008	USD	M&G (Lux) Global Emerging Markets Fund	USD Class J Accumulation	LU1823601718	USD	26 October 2018
09-Nov-18	M&G Global High Yield Bond Fund	CHF Class A-H Accumulation	GB00BYTLDD16	CHF	M&G (Lux) Global High Yield Bond Fund	CHF Class A-H Accumulation	LU1670727475	CHF	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	CHF Class C-H Accumulation	GB00BYTLFF30	CHF	M&G (Lux) Global High Yield Bond Fund	CHF Class C-H Accumulation	LU1670727558	CHF	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	Euro Class A-H Accumulation	GB00B60YQ37	EUR	M&G (Lux) Global High Yield Bond Fund	Euro Class A-H Accumulation	LU1670726402	EUR	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	Euro Class A-H Income	GB00B3LTM884	EUR	M&G (Lux) Global High Yield Bond Fund	Euro Class A-H Distribution	LU1670726741	EUR	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	Euro Class C-H Accumulation	GB00B69GSR62	EUR	M&G (Lux) Global High Yield Bond Fund	Euro Class C-H Accumulation	LU1670727129	EUR	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	Euro Class C-H Income	GB00BK6MBD99	EUR	M&G (Lux) Global High Yield Bond Fund	Euro Class C-H Distribution	LU1670727392	EUR	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	US Dollar A-H Accumulation	GB00B60PW558	USD	M&G (Lux) Global High Yield Bond Fund	US Dollar Class A Accumulation	LU1670725933	USD	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	US Dollar A-H Income	GB00BK6MBF14	USD	M&G (Lux) Global High Yield Bond Fund	US Dollar Class A Distribution	LU1670726071	USD	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	US Dollar C-H Accumulation	GB00B62CB465	USD	M&G (Lux) Global High Yield Bond Fund	US Dollar Class C Accumulation	LU1670726238	USD	09 November 2018
09-Nov-18	M&G Global High Yield Bond Fund	US Dollar C-H Income	GB00BK6MBG21	USD	M&G (Lux) Global High Yield Bond Fund	US Dollar Class C Distribution	LU1670726311	USD	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	CHF Class A-H Accumulation	GB00B82CQ92	CHF	M&G (Lux) Euro Corporate Bond Fund	CHF Class A-H Accumulation	LU1670629382	CHF	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	CHF Class C-H Accumulation	GB00B7V1CT32	CHF	M&G (Lux) Euro Corporate Bond Fund	CHF Class C-H Accumulation	LU1670629465	CHF	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	Euro Class A Accumulation	GB0032178856	EUR	M&G (Lux) Euro Corporate Bond Fund	Euro Class A Accumulation	LU1670629549	EUR	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	Euro Class A Income	GB00B959HG95	EUR	M&G (Lux) Euro Corporate Bond Fund	Euro Class A Distribution	LU1670629622	EUR	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	Euro Class C Accumulation	GB0032179045	EUR	M&G (Lux) Euro Corporate Bond Fund	Euro Class C Accumulation	LU1670629895	EUR	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	Euro Class C Income	GB00BK6MBH38	EUR	M&G (Lux) Euro Corporate Bond Fund	Euro Class C Distribution	LU1670629978	EUR	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	US Dollar Class A-H Accumulation	GB00BK6MBL73	USD	M&G (Lux) Euro Corporate Bond Fund	US Dollar Class A-H Accumulation	LU1670630042	USD	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	US Dollar Class A-H Income	GB00BK6MBJ51	USD	M&G (Lux) Euro Corporate Bond Fund	US Dollar Class A-H Distribution	LU1670630125	USD	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	US Dollar Class C-H Accumulation	GB00BK6MBM80	USD	M&G (Lux) Euro Corporate Bond Fund	US Dollar Class C-H Accumulation	LU1670630398	USD	09 November 2018
09-Nov-18	M&G European Corporate Bond Fund	US Dollar Class C-H Income	GB00BK6MBK66	USD	M&G (Lux) Euro Corporate Bond Fund	US Dollar Class C-H Distribution	LU1670630471	USD	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	CHF Class A-H Accumulation	GB00B7FHT077	CHF	M&G (Lux) Global Convertibles Fund	CHF Class A-H Accumulation	LU1670708178	CHF	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	CHF Class C-H Accumulation	GB00B64PQT31	CHF	M&G (Lux) Global Convertibles Fund	CHF Class C-H Accumulation	LU1670708251	CHF	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class A-H Accumulation	GB00B1Z68494	EUR	M&G (Lux) Global Convertibles Fund	Euro Class A-H Accumulation	LU1670708335	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class A Income	GB00B929RL77	EUR	M&G (Lux) Global Convertibles Fund	Euro Class A Distribution	LU1670708418	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class A-H Accumulation	GB00B4X3NX75	EUR	M&G (Lux) Global Convertibles Fund	Euro Class A-H Accumulation	LU1670708509	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class A-H Income	GB00B933KJ72	EUR	M&G (Lux) Global Convertibles Fund	Euro Class A-H Distribution	LU1670708681	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class C Accumulation	GB00B1Z68502	EUR	M&G (Lux) Global Convertibles Fund	Euro Class C Accumulation	LU1670709143	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class C Income	GB00BK6MC479	EUR	M&G (Lux) Global Convertibles Fund	Euro Class C Distribution	LU1670709226	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class C-H Accumulation	GB00B4WZQJ97	EUR	M&G (Lux) Global Convertibles Fund	Euro Class C-H Accumulation	LU1670709499	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	Euro Class C-H Income	GB00BK6MC586	EUR	M&G (Lux) Global Convertibles Fund	Euro Class C-H Distribution	LU1670709572	EUR	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	US Dollar Class A-H Accumulation	GB00B7XVNM45	USD	M&G (Lux) Global Convertibles Fund	US Dollar Class A-H Accumulation	LU1670709655	USD	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	US Dollar Class A-H Income	GB00BK6MC693	USD	M&G (Lux) Global Convertibles Fund	US Dollar Class A-H Distribution	LU1670709739	USD	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	US Dollar Class C-H Accumulation	GB00B8J73C09	USD	M&G (Lux) Global Convertibles Fund	US Dollar Class C-H Accumulation	LU1670709812	USD	09 November 2018
09-Nov-18	M&G Global Convertibles Fund	US Dollar Class C-H Income	GB00BK6MC701	USD	M&G (Lux) Global Convertibles Fund	US Dollar Class C-H Distribution	LU1670709903	USD	09 November 2018
09-Nov-18	M&G North American Dividend Fund	Euro Class A Accumulation	GB0030926959	EUR	M&G (Lux) North American Dividend Fund	Euro Class A Accumulation	LU1670627253	EUR	09 November 2018
09-Nov-18	M&G North American Dividend Fund	Euro Class A Income	GB00BK6MB620	EUR	M&G (Lux) North American Dividend Fund	Euro Class A Distribution	LU1670627337	EUR	09 November 2018
09-Nov-18	M&G North American Dividend Fund	Euro Class A-H Accumulation	GB00B2QWD268	EUR	M&G (Lux) North American Dividend Fund	Euro Class A-H Accumulation	LU1670627410	EUR	09 November 2018
09-Nov-18	M&G North American Dividend Fund	Euro Class C Accumulation	GB0030927031	EUR	M&G (Lux) North American Dividend Fund	Euro Class C Accumulation	LU1670627501	EUR	09 November 2018
09-Nov-18	M&G North American Dividend Fund	Euro Class C Income	GB00BK6MB737	EUR	M&G (Lux) North American Dividend Fund	Euro Class C Distribution	LU1670627683	EUR	09 November 2018
09-Nov-18	M&G North American Dividend Fund	Euro Class C-H Accumulation	GB00B4XS0L96	EUR	M&G (Lux) North American Dividend Fund	Euro Class C-H Accumulation	LU1670627766	EUR	09 November 2018
09-Nov-18	M&G North American Dividend Fund	US Dollar Class A Accumulation	GB00B1RXYR32	USD	M&G (Lux) North American Dividend Fund	US Dollar Class A Accumulation	LU1670627923	USD	09 November 2018
09-Nov-18	M&G North American Dividend Fund	US Dollar Class A Income	GB00BK6MB844	USD	M&G (Lux) North American Dividend Fund	US Dollar Class A Distribution	LU1670628061	USD	09 November 2018
09-Nov-18	M&G North American Dividend Fund	US Dollar Class C Accumulation	GB00B1RXY549	USD	M&G (Lux) North American Dividend Fund	US Dollar Class C Accumulation	LU1670628145	USD	09 November 2018
09-Nov-18	M&G North American Dividend Fund	US Dollar Class C Income	GB00BK6MB950	USD	M&G (Lux) North American Dividend Fund	US Dollar Class C Distribution	LU1670628228	USD	09 November 2018
09-Nov-18	M&G North American Value Fund	Euro Class A Accumulation	GB00B0BHJH99	EUR	M&G (Lux) North American Value Fund	Euro Class A Accumulation	LU1670626792	EUR	09 November 2018
09-Nov-18	M&G North American Value Fund	Euro Class C Accumulation	GB00B0BHJJ14	EUR	M&G (Lux) North American Value Fund	Euro Class C Accumulation	LU1670626875	EUR	09 November 2018
09-Nov-18	M&G North American Value Fund	US Dollar Class A Accumulation	GB00B1RXY009	USD	M&G (Lux) North American Value Fund	US Dollar Class A Accumulation	LU1670627097	USD	09 November 2018
09-Nov-18	M&G North American Value Fund	US Dollar Class C Accumulation	GB00B1RXYZ16	USD	M&G (Lux) North American Value Fund	US Dollar Class C Accumulation	LU1670627170	USD	09 November 2018
09-Nov-18	M&G Global Select Fund	Euro Class A Accumulation	GB0030938145	EUR	M&G (Lux) Global Select Fund	Euro Class A Accumulation	LU1670715207	EUR	09 November 2018
09-Nov-18	M&G Global Select Fund	Euro Class A Income	GB00BK6MB281	EUR	M&G (Lux) Global Select Fund	Euro Class A Distribution	LU1670715116	EUR	09 November 2018
09-Nov-18	M&G Global Select Fund	Euro Class C Accumulation	GB0030938251	EUR	M&G (Lux) Global Select Fund	Euro Class C Accumulation	LU1670715546	EUR	09 November 2018
09-Nov-18	M&G Global Select Fund	Euro Class C Income	GB00BK6MB398	EUR	M&G (Lux) Global Select Fund	Euro Class C Distribution	LU1670715462	EUR	09 November 2018
09-Nov-18	M&G Global Select Fund	US Dollar Class A Accumulation	GB00B3K51G86	USD	M&G (Lux) Global Select Fund	US Dollar Class A Accumulation	LU1670714812	USD	09 November 2018
09-Nov-18	M&G Global Select Fund	US Dollar Class A Income	GB00BK6MB406	USD	M&G (Lux) Global Select Fund	US Dollar Class A Distribution	LU1670714739	USD	09 November 2018

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09-Nov-18	M&G Global Select Fund	US Dollar Class C Accumulation	GB00B3K51H93	USD	M&G (Lux) Global Select Fund	US Dollar Class C Accumulation	LU1670715033	USD	09 November 2018
09-Nov-18	M&G Global Select Fund	US Dollar Class C Income	GB00BK6MB513	USD	M&G (Lux) Global Select Fund	US Dollar Class C Distribution	LU1670714903	USD	09 November 2018
09-Nov-18	M&G Pan European Select Fund	Euro Class A Accumulation	GB0030927924	EUR	M&G (Lux) Pan European Select Fund	Euro Class A Accumulation	LU1670716437	EUR	09 November 2018
09-Nov-18	M&G Pan European Select Fund	Euro Class C Accumulation	GB0030928112	EUR	M&G (Lux) Pan European Select Fund	Euro Class C Accumulation	LU1670717674	EUR	09 November 2018
09-Nov-18	M&G Pan European Select Fund	US Dollar Class A Accumulation	GB00BK6MCT25	USD	M&G (Lux) Pan European Select Fund	US Dollar Class A Accumulation	LU1670716270	USD	09 November 2018
09-Nov-18	M&G Pan European Select Fund	US Dollar Class C Accumulation	GB00BK6MCV47	USD	M&G (Lux) Pan European Select Fund	US Dollar Class C Accumulation	LU1670716353	USD	09 November 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	CHF Class A-H Accumulation	GB00BMP35K36	CHF	M&G (Lux) Global Floating Rate High Yield Fund	CHF Class A-H Accumulation	LU1670721783	CHF	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	CHF Class A-H Income	GB00BYRPO095	CHF	M&G (Lux) Global Floating Rate High Yield Fund	CHF Class A-H Distribution	LU1670721866	CHF	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	CHF Class C-H Accumulation	GB00BMP35L43	CHF	M&G (Lux) Global Floating Rate High Yield Fund	CHF Class C-H Accumulation	LU1670721940	CHF	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	CHF Class C-H Income	GB00BYT56380	CHF	M&G (Lux) Global Floating Rate High Yield Fund	CHF Class C-H Distribution	LU1670722088	CHF	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	Euro Class A-H Accumulation	GB00BMP35F82	EUR	M&G (Lux) Global Floating Rate High Yield Fund	Euro Class A-H Accumulation	LU1670722161	EUR	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	Euro Class A-H Income	GB00BMP35G99	EUR	M&G (Lux) Global Floating Rate High Yield Fund	Euro Class A-H Distribution	LU1670722245	EUR	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	Euro Class C-H Accumulation	GB00BMP35H07	EUR	M&G (Lux) Global Floating Rate High Yield Fund	Euro Class C-H Accumulation	LU1670722674	EUR	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	Euro Class C-H Income	GB00BMP35J21	EUR	M&G (Lux) Global Floating Rate High Yield Fund	Euro Class C-H Distribution	LU1670722757	EUR	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	US Dollar Class A Accumulation	GB00BMP35S84	USD	M&G (Lux) Global Floating Rate High Yield Fund	US Dollar Class A Accumulation	LU1670723136	USD	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	US Dollar Class A Income	GB00BMP35G91	USD	M&G (Lux) Global Floating Rate High Yield Fund	US Dollar Class A Distribution	LU1670723219	USD	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	US Dollar Class A M Income	GB00BZ56G103	USD	M&G (Lux) Global Floating Rate High Yield Fund	US Dollar Class A M Distribution	LU1670723300	USD	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	US Dollar Class C Accumulation	GB00BMP35709	USD	M&G (Lux) Global Floating Rate High Yield Fund	US Dollar Class C Accumulation	LU1670723482	USD	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	US Dollar C Class Income	GB00BMP35816	USD	M&G (Lux) Global Floating Rate High Yield Fund	US Dollar C Class Distribution	LU1670723565	USD	21 September 2018
07-Dec-18	M&G Global Floating Rate High Yield Fund	US Dollar C M Class Income	GB00BZ56GG51	USD	M&G (Lux) Global Floating Rate High Yield Fund	US Dollar C M Class Distribution	LU1670723649	USD	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	CHF Class A Accumulation	GB00B94PDJ32	CHF	M&G (Lux) Emerging Markets Bond Fund	CHF Class A Accumulation	LU1670630554	CHF	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	CHF Class A-H Accumulation	GB00BZ0YDQ35	CHF	M&G (Lux) Emerging Markets Bond Fund	CHF Class A-H Accumulation	LU1670630711	CHF	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	CHF Class C Accumulation	GB00B7DZX41	CHF	M&G (Lux) Emerging Markets Bond Fund	CHF Class C Accumulation	LU1670630802	CHF	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	CHF Class C-H Accumulation	GB00BZ0YDR42	CHF	M&G (Lux) Emerging Markets Bond Fund	CHF Class C-H Accumulation	LU1670630984	CHF	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class A Accumulation	GB00B9NMP560	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class A Accumulation	LU1670631016	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class A Income	GB00B93RT031	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class A Distribution	LU1670631107	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class A-H Accumulation	GB00BPYP3J58	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class A-H Accumulation	LU1670631289	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class A-H Income	GB00BPYP3K63	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class A-H Distribution	LU1670631362	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class C Accumulation	GB00B7JRF614	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class C Accumulation	LU1670631958	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class C Income	GB00BK6MBT59	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class C Distribution	LU1670632097	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class C-H Accumulation	GB00BPYP3L70	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class C-H Accumulation	LU1670632170	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	Euro Class C-H Income	GB00BPYP3M87	EUR	M&G (Lux) Emerging Markets Bond Fund	Euro Class C-H Distribution	LU1670632253	EUR	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	US Dollar Class A Accumulation	GB00B7JRFN80	USD	M&G (Lux) Emerging Markets Bond Fund	US Dollar Class A Accumulation	LU1670632337	USD	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	US Dollar Class A Income	GB00BK6MBV71	USD	M&G (Lux) Emerging Markets Bond Fund	US Dollar Class A Distribution	LU1670632410	USD	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	US Dollar Class C Accumulation	GB00B7KG2775	USD	M&G (Lux) Emerging Markets Bond Fund	US Dollar Class C Accumulation	LU1670632501	USD	21 September 2018
07-Dec-18	M&G Emerging Markets Bond Fund	US Dollar Class C Income	GB00BK6MBW88	USD	M&G (Lux) Emerging Markets Bond Fund	US Dollar Class C Distribution	LU1670632683	USD	21 September 2018
07-Dec-18	M&G Global Corporate Bond Fund	CHF Class A-H Accumulation	GB00BBBCR3N96	CHF	M&G (Lux) Global Corporate Bond Fund	CHF Class A-H Accumulation	LU1670713764	CHF	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	CHF Class C-H Accumulation	GB00BBBCR3P11	CHF	M&G (Lux) Global Corporate Bond Fund	CHF Class C-H Accumulation	LU1670713848	CHF	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	Euro Class A-H Accumulation	GB00BBBCR3J50	EUR	M&G (Lux) Global Corporate Bond Fund	Euro Class A-H Accumulation	LU1670713335	EUR	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	Euro Class A-H Income	GB00BBBCR3K65	EUR	M&G (Lux) Global Corporate Bond Fund	Euro Class A-H Distribution	LU1670713418	EUR	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	Euro Class C-H Accumulation	GB00BBBCR3L72	EUR	M&G (Lux) Global Corporate Bond Fund	Euro Class C-H Accumulation	LU1670713509	EUR	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	Euro Class C-H Income	GB00BBBCR3M89	EUR	M&G (Lux) Global Corporate Bond Fund	Euro Class C-H Distribution	LU1670713681	EUR	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	US Dollar Class A Accumulation	GB00BBBCR3846	USD	M&G (Lux) Global Corporate Bond Fund	US Dollar Class A Accumulation	LU1670712956	USD	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	US Dollar Class A Income	GB00BK6MBX95	USD	M&G (Lux) Global Corporate Bond Fund	US Dollar Class A Distribution	LU1670713095	USD	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	US Dollar Class C Accumulation	GB00BBBCR3952	USD	M&G (Lux) Global Corporate Bond Fund	US Dollar Class C Accumulation	LU1670713178	USD	07 December 2018
07-Dec-18	M&G Global Corporate Bond Fund	US Dollar Class C Income	GB00BK6MBY03	USD	M&G (Lux) Global Corporate Bond Fund	US Dollar Class C Distribution	LU1670713251	USD	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	Euro Class A Accumulation	GB00B39R4H73	EUR	M&G (Lux) Pan European Dividend Fund	Euro Class A Accumulation	LU1670711719	EUR	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	Euro Class A Income	GB00B955DL47	EUR	M&G (Lux) Pan European Dividend Fund	Euro Class A Distribution	LU1670711800	EUR	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	Euro Class C Accumulation	GB00B39R4J97	EUR	M&G (Lux) Pan European Dividend Fund	Euro Class C Accumulation	LU1670712105	EUR	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	Euro Class C Income	GB00BK6MBZ10	EUR	M&G (Lux) Pan European Dividend Fund	Euro Class C Distribution	LU1670712287	EUR	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	US Dollar Class A Accumulation	GB00BK6MC255	USD	M&G (Lux) Pan European Dividend Fund	US Dollar Class A Accumulation	LU1670712360	USD	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	US Dollar Class A Income	GB00BK6MC032	USD	M&G (Lux) Pan European Dividend Fund	US Dollar Class A Distribution	LU1670712444	USD	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	US Dollar Class C Accumulation	GB00BK6MC362	USD	M&G (Lux) Pan European Dividend Fund	US Dollar Class C Accumulation	LU1670712527	USD	07 December 2018
07-Dec-18	M&G Pan European Dividend Fund	US Dollar Class C Income	GB00BK6MC149	USD	M&G (Lux) Pan European Dividend Fund	US Dollar Class C Distribution	LU1670712790	USD	07 December 2018
07-Dec-18	M&G European Strategic Value Fund	Euro Class A Accumulation	GB00B28XT522	EUR	M&G (Lux) European Strategic Value Fund	Euro Class A Accumulation	LU1670707527	EUR	20 September 2018
07-Dec-18	M&G European Strategic Value Fund	Euro Class C Accumulation	GB00B28XT639	EUR	M&G (Lux) European Strategic Value Fund	Euro Class C Accumulation	LU1670707873	EUR	20 September 2018

Proposed Merger Date	M&G Merging OEIC Fund Name	OEIC Share Class	OEIC ISIN	OEIC Share Class CCY	M&G Receiving SICAV Fund Name	SICAV Share Class	SICAV ISIN	SICAV Share Class CCY	Share Class Launch Date
07-Dec-18	M&G European Strategic Value Fund	US Dollar Class A Accumulation	GB00BK6MCW53	USD	M&G (Lux) European Strategic Value Fund	US Dollar Class A Accumulation	LU1670707956	USD	20 September 2018
07-Dec-18	M&G European Strategic Value Fund	US Dollar Class C Accumulation	GB00BK6MCX60	USD	M&G (Lux) European Strategic Value Fund	US Dollar Class C Accumulation	LU1670708095	USD	20 September 2018
07-Dec-18	M&G Global Dividend Fund	Euro Class A Accumulation	GB00B39R2S49	EUR	M&G (Lux) Global Dividend Fund	Euro Class A Accumulation	LU1670710075	EUR	20 September 2018
07-Dec-18	M&G Global Dividend Fund	Euro Class A Income	GB00B94CTF25	EUR	M&G (Lux) Global Dividend Fund	Euro Class A Distribution	LU1670710158	EUR	20 September 2018
07-Dec-18	M&G Global Dividend Fund	Euro Class C Accumulation	GB00B39R2T55	EUR	M&G (Lux) Global Dividend Fund	Euro Class C Accumulation	LU1670710232	EUR	20 September 2018
07-Dec-18	M&G Global Dividend Fund	Euro Class C Income	GB00BK6MCJ27	EUR	M&G (Lux) Global Dividend Fund	Euro Class C Distribution	LU1670710315	EUR	20 September 2018
07-Dec-18	M&G Global Dividend Fund	US Dollar Class A Accumulation	GB00B39R2V77	USD	M&G (Lux) Global Dividend Fund	US Dollar Class A Accumulation	LU1670711040	USD	20 September 2018
07-Dec-18	M&G Global Dividend Fund	US Dollar Class A Income	GB00BK6MCK32	USD	M&G (Lux) Global Dividend Fund	US Dollar Class A Distribution	LU1670711123	USD	20 September 2018
07-Dec-18	M&G Global Dividend Fund	US Dollar Class C Accumulation	GB00B39R2W84	USD	M&G (Lux) Global Dividend Fund	US Dollar Class C Accumulation	LU1670711396	USD	20 September 2018
07-Dec-18	M&G Global Dividend Fund	US Dollar Class C Income	GB00BK6MCL49	USD	M&G (Lux) Global Dividend Fund	US Dollar Class C Distribution	LU1670711636	USD	20 September 2018
29-Mar-18	M&G Optimal Income Fund	CHF Class A-H Accumulation	GB00B8CS6N28	CHF	M&G (Lux) Optimal Income Fund	CHF Class A-H Accumulation	LU1670723722	CHF	07 September 2018
29-Mar-18	M&G Optimal Income Fund	CHF Class A-H Income	GB00BSJCR124	CHF	M&G (Lux) Optimal Income Fund	CHF Class A-H Distribution	LU1670723995	CHF	07 September 2018
29-Mar-18	M&G Optimal Income Fund	CHF Class C-H Accumulation	GB00B8J4WD51	CHF	M&G (Lux) Optimal Income Fund	CHF Class C-H Accumulation	LU1670724027	CHF	07 September 2018
29-Mar-18	M&G Optimal Income Fund	CHF Class C-H Income	GB00BSJCR231	CHF	M&G (Lux) Optimal Income Fund	CHF Class C-H Distribution	LU1670724290	CHF	07 September 2018
29-Mar-18	M&G Optimal Income Fund	Euro Class A-H Accumulation	GB00B1VMCY93	EUR	M&G (Lux) Optimal Income Fund	Euro Class A Accumulation	LU1670724373	EUR	07 September 2018
29-Mar-18	M&G Optimal Income Fund	Euro Class A-H Income	GB00B933FW56	EUR	M&G (Lux) Optimal Income Fund	Euro Class A Distribution	LU1670724456	EUR	07 September 2018
29-Mar-18	M&G Optimal Income Fund	Euro Class C-H Accumulation	GB00B1VMD022	EUR	M&G (Lux) Optimal Income Fund	Euro Class C Accumulation	LU1670724704	EUR	07 September 2018
29-Mar-18	M&G Optimal Income Fund	Euro Class C-H Income	GB00BK6MCM55	EUR	M&G (Lux) Optimal Income Fund	Euro Class C Distribution	LU1670724886	EUR	07 September 2018
29-Mar-18	M&G Optimal Income Fund	US Dollar Class A-H Accumulation	GB00B4WS3X34	USD	M&G (Lux) Optimal Income Fund	US Dollar Class A-H Accumulation	LU1670725347	USD	07 September 2018
29-Mar-18	M&G Optimal Income Fund	US Dollar Class A-H Income	GB00BK6MCN62	USD	M&G (Lux) Optimal Income Fund	US Dollar Class A-H Distribution	LU1670725420	USD	07 September 2018
29-Mar-18	M&G Optimal Income Fund	US Dollar Class A-H M Income	GB00BSKRTM18	USD	M&G (Lux) Optimal Income Fund	US Dollar Class A-H M Distribution	LU1670725693	USD	07 September 2018
29-Mar-18	M&G Optimal Income Fund	US Dollar Class C-H Accumulation	GB00B50N1C28	USD	M&G (Lux) Optimal Income Fund	US Dollar Class C-H Accumulation	LU1670725776	USD	07 September 2018
29-Mar-18	M&G Optimal Income Fund	US Dollar Class C-H Income	GB00BK6MCP86	USD	M&G (Lux) Optimal Income Fund	US Dollar Class C-H Distribution	LU1670725859	USD	07 September 2018
29-Mar-18	M&G Optimal Income Fund	CHF J-H Accumulation	GB00BG1V0586	CHF	M&G (Lux) Optimal Income Fund	CHF J-H Accumulation	LU1823600827	CHF	07 September 2018
29-Mar-18	M&G Optimal Income Fund	EUR J-H Accumulation	GB00BG1V0925	EUR	M&G (Lux) Optimal Income Fund	EUR J Accumulation	LU1823601049	EUR	07 September 2018
29-Mar-18	M&G Optimal Income Fund	USD J-H Accumulation	GB00BG1V0B40	USD	M&G (Lux) Optimal Income Fund	USD J-H Accumulation	LU1823601395	USD	07 September 2018
29-Mar-18	M&G Optimal Income Fund	USD J-H Income	GB00BG1V0C56	USD	M&G (Lux) Optimal Income Fund	USD J-H Distribution	LU1823601122	USD	07 September 2018