

| ISIN | Fund | Full Class name | Date | Total Ongoing Charges |
|--------------|---|--|----------|-----------------------|
| GB0030939770 | M&G Asian Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.74% |
| GB0030939994 | M&G Asian Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.99% |
| GB00B3K51D55 | M&G Asian Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.75% |
| GB00B3K51F79 | M&G Asian Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.99% |
| GB0032137860 | M&G Corporate Bond Fund | Euro Class A Accumulation Shares | 31.12.16 | 1.40% |
| GB0032137977 | M&G Corporate Bond Fund | Euro Class C Accumulation Shares | 31.12.16 | 0.65% |
| GB00B56H1545 | M&G Dynamic Allocation Fund | Euro Class A Accumulation Shares | 30.09.16 | 1.91% |
| GB00B96BHM03 | M&G Dynamic Allocation Fund | Euro Class A Income Shares | 30.09.16 | 1.91% |
| GB00B8DC9129 | M&G Dynamic Allocation Fund | Euro Class B Accumulation Shares | 30.09.16 | 2.41% |
| GB00B56D9Q63 | M&G Dynamic Allocation Fund | Euro Class C Accumulation Shares | 30.09.16 | 0.91% |
| GB00BK6MCH03 | M&G Dynamic Allocation Fund | Euro Class C Income Shares | 30.09.16 | 0.91% |
| GB00BWD1K140 | M&G Dynamic Allocation Fund | US Dollar Class AH Accumulation Shares | 30.09.16 | 1.93% |
| GB00BWD1K256 | M&G Dynamic Allocation Fund | US Dollar Class AH Income Shares | 30.09.16 | 1.93% |
| GB00BWD1K363 | M&G Dynamic Allocation Fund | US Dollar Class CH Accumulation Shares | 30.09.16 | 0.92% |
| GB00BWD1K470 | M&G Dynamic Allocation Fund | US Dollar Class CH Income Shares | 30.09.16 | 0.93% |
| GB00B3NMPS60 | M&G Emerging Markets Bond Fund | Euro Class A Accumulation Shares | 31.12.16 | 1.43% |
| GB00B93RT031 | M&G Emerging Markets Bond Fund | Euro Class A Income Shares | 31.12.16 | 1.43% |
| GB00BPP3J58 | M&G Emerging Markets Bond Fund | Euro Class AH Accumulation Shares | 31.12.16 | 1.46% |
| GB00BPP3K63 | M&G Emerging Markets Bond Fund | Euro Class AH Income Shares | 31.12.16 | 1.45% |
| GB00B8BXQV60 | M&G Emerging Markets Bond Fund | Euro Class B Accumulation Shares | 31.12.16 | 1.93% |
| GB00BYQRBM14 | M&G Emerging Markets Bond Fund | Euro Class B Income Shares | 31.12.16 | 1.94% |
| GB00BYQRBN21 | M&G Emerging Markets Bond Fund | Euro Class BH Accumulation Shares | 31.12.16 | 1.97% |
| GB00BYQRBP45 | M&G Emerging Markets Bond Fund | Euro Class BH Income Shares | 31.12.16 | 1.95% |
| GB00B7JRF614 | M&G Emerging Markets Bond Fund | Euro Class C Accumulation Shares | 31.12.16 | 0.77% |
| GB00BK6MBT59 | M&G Emerging Markets Bond Fund | Euro Class C Income Shares | 31.12.16 | 0.77% |
| GB00BPP3L70 | M&G Emerging Markets Bond Fund | Euro Class CH Accumulation Shares | 31.12.16 | 0.79% |
| GB00BPP3M87 | M&G Emerging Markets Bond Fund | Euro Class CH Income Shares | 31.12.16 | 0.79% |
| GB00B7JRFN80 | M&G Emerging Markets Bond Fund | US Dollar Class A Accumulation Shares | 31.12.16 | 1.42% |
| GB00BK6MBV71 | M&G Emerging Markets Bond Fund | US Dollar Class A Income Shares | 31.12.16 | 1.42% |
| GB00B7KG2775 | M&G Emerging Markets Bond Fund | US Dollar Class C Accumulation Shares | 31.12.16 | 0.77% |
| GB00BK6MBW88 | M&G Emerging Markets Bond Fund | US Dollar Class C Income Shares | 31.12.16 | 0.77% |
| GB00B5M9NQ60 | M&G Episode Defensive Fund | Euro Class AH Accumulation Shares | 31.07.16 | 1.45% |
| GB00B7RHYR77 | M&G Episode Defensive Fund | Euro Class CH Accumulation Shares | 31.07.16 | 0.76% |
| GB00BFCB5225 | M&G Episode Defensive Fund | US Dollar Class AH Accumulation Shares | 31.07.16 | 1.46% |
| GB00BFCB5332 | M&G Episode Defensive Fund | US Dollar Class CH Accumulation Shares | 31.07.16 | 0.74% |
| GB00B4RGN439 | M&G Episode Macro Fund | Euro Class BH Accumulation Shares | 31.12.16 | 2.47% |
| GB00B5LHB564 | M&G Episode Macro Fund | Euro Class SH Accumulation Shares | 31.12.16 | 1.97% |
| GB00B5LHW198 | M&G Episode Macro Fund | Euro Class TH Accumulation Shares | 31.12.16 | 0.95% |
| GB00B5T2L087 | M&G Episode Macro Fund | US Dollar Class S Accumulation Shares | 31.12.16 | 1.93% |
| GB00B5V81J33 | M&G Episode Macro Fund | US Dollar Class T Accumulation Shares | 31.12.16 | 0.93% |
| GB0032178856 | M&G European Corporate Bond Fund | Euro Class A Accumulation Shares | 31.12.16 | 1.15% |
| GB00B959HG95 | M&G European Corporate Bond Fund | Euro Class A Income Shares | 31.12.16 | 1.15% |
| GB0032179045 | M&G European Corporate Bond Fund | Euro Class C Accumulation Shares | 31.12.16 | 0.66% |
| GB00BK6MBH38 | M&G European Corporate Bond Fund | Euro Class C Income Shares | 31.12.16 | 0.66% |
| GB00BK6MBL73 | M&G European Corporate Bond Fund | US Dollar Class AH Accumulation Shares | 31.12.16 | 1.17% |
| GB00BK6MBJ51 | M&G European Corporate Bond Fund | US Dollar Class AH Income Shares | 31.12.16 | 1.18% |
| GB00BK6MBM80 | M&G European Corporate Bond Fund | US Dollar Class CH Accumulation Shares | 31.12.16 | 0.68% |
| GB00BK6MBK66 | M&G European Corporate Bond Fund | US Dollar Class CH Income Shares | 31.12.16 | 0.67% |
| GB0031288243 | M&G European High Yield Bond Fund | Euro Class A Accumulation Shares | 31.12.16 | 1.42% |
| GB00B9G4ML32 | M&G European High Yield Bond Fund | Euro Class A Income Shares | 31.12.16 | 1.42% |
| GB00B9F9BJ02 | M&G European High Yield Bond Fund | Euro Class B Accumulation Shares | 31.12.16 | 1.92% |
| GB00BYQRBQ51 | M&G European High Yield Bond Fund | Euro Class B Income Shares | 31.12.16 | 1.93% |
| GB0031288466 | M&G European High Yield Bond Fund | Euro Class C Accumulation Shares | 31.12.16 | 0.92% |
| GB00BK6MBN97 | M&G European High Yield Bond Fund | Euro Class C Income Shares | 31.12.16 | 0.92% |
| GB00BK6MBR36 | M&G European High Yield Bond Fund | US Dollar Class AH Accumulation Shares | 31.12.16 | 1.43% |
| GB00BK6MBP12 | M&G European High Yield Bond Fund | US Dollar Class AH Income Shares | 31.12.16 | 1.44% |
| GB00BK6MBS43 | M&G European High Yield Bond Fund | US Dollar Class CH Accumulation Shares | 31.12.16 | 0.94% |
| GB00BK6MBQ29 | M&G European High Yield Bond Fund | US Dollar Class CH Income Shares | 31.12.16 | 0.93% |
| GB0030929417 | M&G European Index Tracker Fund | Euro Class A Accumulation Shares | 31.08.16 | 0.71% |
| GB00B3VQKJ62 | M&G European Inflation Linked Corporate Bond Fund | Euro Class A Accumulation Shares | 30.09.16 | 1.21% |
| GB00B41DM324 | M&G European Inflation Linked Corporate Bond Fund | Euro Class C Accumulation Shares | 30.09.16 | 0.71% |
| GB0030928997 | M&G European Select Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.68% |
| GB0030929078 | M&G European Select Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.93% |
| GB0030929748 | M&G European Smaller Companies Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.69% |
| GB0030929854 | M&G European Smaller Companies Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.94% |
| GB00BK6MCY77 | M&G European Smaller Companies Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.68% |
| GB00BK6MCZ84 | M&G European Smaller Companies Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.91% |
| GB00B28XT522 | M&G European Strategic Value Fund | Euro Class A Accumulation Shares | 31.07.16 | 1.67% |
| GB00B28XT639 | M&G European Strategic Value Fund | Euro Class C Accumulation Shares | 31.07.16 | 0.92% |
| GB00BK6MCW53 | M&G European Strategic Value Fund | US Dollar Class A Accumulation Shares | 31.07.16 | 1.67% |
| GB00BK6MCX60 | M&G European Strategic Value Fund | US Dollar Class C Accumulation Shares | 31.07.16 | 0.92% |
| GB0030932676 | M&G Global Basics Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.92% |
| GB00B8HQLV43 | M&G Global Basics Fund | Euro Class A Income Shares | 31.08.16 | 1.92% |
| GB0030932783 | M&G Global Basics Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.92% |
| GB00BK6M9Z78 | M&G Global Basics Fund | Euro Class C Income Shares | 31.08.16 | 0.94% |
| GB00B1RXYT55 | M&G Global Basics Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.92% |

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|--------------|--|---|----------|-------|
| GB00BK6MB067 | M&G Global Basics Fund | US Dollar Class A Income Shares | 31.08.16 | 1.93% |
| GB00B1RXV77 | M&G Global Basics Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.92% |
| GB00BK6MB174 | M&G Global Basics Fund | US Dollar Class C Income Shares | 31.08.16 | 0.91% |
| GB00B1Z68494 | M&G Global Convertibles Fund | Euro Class A Accumulation Shares | 31.07.16 | 1.66% |
| GB00B929RL77 | M&G Global Convertibles Fund | Euro Class A Income Shares | 31.07.16 | 1.66% |
| GB00B4X3NX75 | M&G Global Convertibles Fund | Euro Class AH Accumulation Shares | 31.07.16 | 1.68% |
| GB00B933KJ72 | M&G Global Convertibles Fund | Euro Class AH Income Shares | 31.07.16 | 1.68% |
| GB00B95HC793 | M&G Global Convertibles Fund | Euro Class B Accumulation Shares | 31.07.16 | 2.16% |
| GB00BYQRBR68 | M&G Global Convertibles Fund | Euro Class B Income Shares | 31.07.16 | 2.15% |
| GB00B92WYV59 | M&G Global Convertibles Fund | Euro Class BH Accumulation Shares | 31.07.16 | 2.18% |
| GB00BYQRBS75 | M&G Global Convertibles Fund | Euro Class BH Income Shares | 31.07.16 | 2.17% |
| GB00B1Z68502 | M&G Global Convertibles Fund | Euro Class C Accumulation Shares | 31.07.16 | 0.91% |
| GB00BK6MC479 | M&G Global Convertibles Fund | Euro Class C Income Shares | 31.07.16 | 0.90% |
| GB00B4WZ0J97 | M&G Global Convertibles Fund | Euro Class CH Accumulation Shares | 31.07.16 | 0.93% |
| GB00BK6MC586 | M&G Global Convertibles Fund | Euro Class CH Income Shares | 31.07.16 | 0.93% |
| GB00B7XWNM45 | M&G Global Convertibles Fund | US Dollar Class AH Accumulation Shares | 31.07.16 | 1.68% |
| GB00BK6MC693 | M&G Global Convertibles Fund | US Dollar Class AH Income Shares | 31.07.16 | 1.67% |
| GB00B8J73C09 | M&G Global Convertibles Fund | US Dollar Class CH Accumulation Shares | 31.07.16 | 0.95% |
| GB00BK6MC701 | M&G Global Convertibles Fund | US Dollar Class CH Income Shares | 31.07.16 | 0.93% |
| GB00BBCR3J50 | M&G Global Corporate Bond Fund | Euro Class AH Accumulation Shares | 31.12.16 | 1.27% |
| GB00BBCR3K65 | M&G Global Corporate Bond Fund | Euro Class AH Income Shares | 31.12.16 | 1.26% |
| GB00BBCR3L72 | M&G Global Corporate Bond Fund | Euro Class CH Accumulation Shares | 31.12.16 | 0.76% |
| GB00BBCR3M89 | M&G Global Corporate Bond Fund | Euro Class CH Income Shares | 31.12.16 | 0.78% |
| GB00BBCR3846 | M&G Global Corporate Bond Fund | US Dollar Class A Accumulation Shares | 31.12.16 | 1.25% |
| GB00BK6MBX95 | M&G Global Corporate Bond Fund | US Dollar Class A Income Shares | 31.12.16 | 1.25% |
| GB00BBCR3952 | M&G Global Corporate Bond Fund | US Dollar Class C Accumulation Shares | 31.12.16 | 0.75% |
| GB00BK6MBY03 | M&G Global Corporate Bond Fund | US Dollar Class C Income Shares | 31.12.16 | 0.74% |
| GB00B39R2S49 | M&G Global Dividend Fund | Euro Class A Accumulation Shares | 30.09.16 | 1.91% |
| GB00B94CTF25 | M&G Global Dividend Fund | Euro Class A Income Shares | 30.09.16 | 1.91% |
| GB00B39R2T55 | M&G Global Dividend Fund | Euro Class C Accumulation Shares | 30.09.16 | 0.91% |
| GB00BK6MCJ27 | M&G Global Dividend Fund | Euro Class C Income Shares | 30.09.16 | 0.91% |
| GB00B39R2V77 | M&G Global Dividend Fund | US Dollar Class A Accumulation Shares | 30.09.16 | 1.91% |
| GB00BK6MCK32 | M&G Global Dividend Fund | US Dollar Class A Income Shares | 30.09.16 | 1.91% |
| GB00B39R2W84 | M&G Global Dividend Fund | US Dollar Class C Accumulation Shares | 30.09.16 | 0.91% |
| GB00BK6MCL49 | M&G Global Dividend Fund | US Dollar Class C Income Shares | 30.09.16 | 0.91% |
| GB00B3FFXZ60 | M&G Global Emerging Markets Fund | Euro Class A Accumulation Shares | 31.07.16 | 2.04% |
| GB00BK6MC818 | M&G Global Emerging Markets Fund | Euro Class A Income Shares | 31.07.16 | 2.02% |
| GB00B3FFY088 | M&G Global Emerging Markets Fund | Euro Class C Accumulation Shares | 31.07.16 | 1.02% |
| GB00BK6MC925 | M&G Global Emerging Markets Fund | Euro Class C Income Shares | 31.07.16 | 1.03% |
| GB00B3FFY203 | M&G Global Emerging Markets Fund | US Dollar Class A Accumulation Shares | 31.07.16 | 2.03% |
| GB00BK6MCB41 | M&G Global Emerging Markets Fund | US Dollar Class A Income Shares | 31.07.16 | 2.04% |
| GB00B3FFY310 | M&G Global Emerging Markets Fund | US Dollar Class C Accumulation Shares | 31.07.16 | 1.03% |
| GB00BK6MCC57 | M&G Global Emerging Markets Fund | US Dollar Class C Income Shares | 31.07.16 | 1.03% |
| GB00BMP3SF82 | M&G Global Floating Rate High Yield Fund | Euro Class AH Accumulation Shares | 31.07.16 | 1.43% |
| GB00BMP3SG99 | M&G Global Floating Rate High Yield Fund | Euro Class AH Income Shares | 31.07.16 | 1.42% |
| GB00BYQRBT82 | M&G Global Floating Rate High Yield Fund | Euro Class BH Accumulation Shares | 31.07.16 | 1.92% |
| GB00BYQRBV05 | M&G Global Floating Rate High Yield Fund | Euro Class BH Income Shares | 31.07.16 | 1.91% |
| GB00BMP3SH07 | M&G Global Floating Rate High Yield Fund | Euro Class CH Accumulation Shares | 31.07.16 | 0.83% |
| GB00BMP3SJ21 | M&G Global Floating Rate High Yield Fund | Euro Class CH Income Shares | 31.07.16 | 0.83% |
| GB00BMP3S584 | M&G Global Floating Rate High Yield Fund | US Dollar Class A Accumulation Shares | 31.07.16 | 1.41% |
| GB00BMP3S691 | M&G Global Floating Rate High Yield Fund | US Dollar Class A Income Shares | 31.07.16 | 1.41% |
| GB00BZ56G103 | M&G Global Floating Rate High Yield Fund | US Dollar Class A Monthly Income Shares | 31.07.16 | 1.41% |
| GB00BMP3S709 | M&G Global Floating Rate High Yield Fund | US Dollar Class C Accumulation Shares | 31.07.16 | 0.81% |
| GB00BMP3S816 | M&G Global Floating Rate High Yield Fund | US Dollar Class C Income Shares | 31.07.16 | 0.82% |
| GB00BZ56GG51 | M&G Global Floating Rate High Yield Fund | US Dollar Class C Monthly Income Shares | 31.07.16 | 0.81% |
| GB00BMP3RV75 | M&G Global Government Bond Fund | Euro Class A Accumulation Shares | 31.12.16 | 1.21% |
| GB00BMP3RW82 | M&G Global Government Bond Fund | Euro Class A Income Shares | 31.12.16 | 1.20% |
| GB00BMP3RX99 | M&G Global Government Bond Fund | Euro Class C Accumulation Shares | 31.12.16 | 0.69% |
| GB00BMP3RY07 | M&G Global Government Bond Fund | Euro Class C Income Shares | 31.12.16 | 0.68% |
| GB00BMP3RZ14 | M&G Global Government Bond Fund | US Dollar Class A Accumulation Shares | 31.12.16 | 1.20% |
| GB00BMP3S030 | M&G Global Government Bond Fund | US Dollar Class A Income Shares | 31.12.16 | 1.23% |
| GB00BMP3S147 | M&G Global Government Bond Fund | US Dollar Class C Accumulation Shares | 31.12.16 | 0.64% |
| GB00BMP3S253 | M&G Global Government Bond Fund | US Dollar Class C Income Shares | 31.12.16 | 0.66% |
| GB00B60QYQ37 | M&G Global High Yield Bond Fund | Euro Class AH Accumulation Shares | 30.11.16 | 1.43% |
| GB00B3LTM884 | M&G Global High Yield Bond Fund | Euro Class AH Income Shares | 30.11.16 | 1.43% |
| GB00B90LG300 | M&G Global High Yield Bond Fund | Euro Class BH Accumulation Shares | 30.11.16 | 1.93% |
| GB00BYQRBW12 | M&G Global High Yield Bond Fund | Euro Class BH Income Shares | 30.11.16 | 1.93% |
| GB00B59GSR62 | M&G Global High Yield Bond Fund | Euro Class CH Accumulation Shares | 30.11.16 | 0.83% |
| GB00BK6MBD99 | M&G Global High Yield Bond Fund | Euro Class CH Income Shares | 30.11.16 | 0.83% |
| GB00B60PW558 | M&G Global High Yield Bond Fund | US Dollar Class AH Accumulation Shares | 30.11.16 | 1.42% |
| GB00BK6MBF14 | M&G Global High Yield Bond Fund | US Dollar Class AH Income Shares | 30.11.16 | 1.43% |
| GB00B62CB465 | M&G Global High Yield Bond Fund | US Dollar Class CH Accumulation Shares | 30.11.16 | 0.83% |
| GB00BK6MBG21 | M&G Global High Yield Bond Fund | US Dollar Class CH Income Shares | 30.11.16 | 0.82% |
| GB0030934490 | M&G Global Leaders Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.93% |
| GB0030934508 | M&G Global Leaders Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.92% |
| GB00B1RXYW84 | M&G Global Leaders Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.93% |
| GB00B1RXYX91 | M&G Global Leaders Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.93% |

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| GB00B78PH718 | M&G Global Macro Bond Fund | Euro Class A Accumulation Shares | 31.10.16 | 1.42% |
| GB00B9FPWZ14 | M&G Global Macro Bond Fund | Euro Class A Income Shares | 31.10.16 | 1.42% |
| GB00B78PJC09 | M&G Global Macro Bond Fund | Euro Class AH Accumulation Shares | 31.10.16 | 1.43% |
| GB00B94CZ541 | M&G Global Macro Bond Fund | Euro Class AH Income Shares | 31.10.16 | 1.43% |
| GB00B739JW74 | M&G Global Macro Bond Fund | Euro Class B Accumulation Shares | 31.10.16 | 1.92% |
| GB00BYQRBX29 | M&G Global Macro Bond Fund | Euro Class B Income Shares | 31.10.16 | 1.92% |
| GB00B73DQC82 | M&G Global Macro Bond Fund | Euro Class BH Accumulation Shares | 31.10.16 | 1.94% |
| GB00BYQRBY36 | M&G Global Macro Bond Fund | Euro Class BH Income Shares | 31.10.16 | 1.93% |
| GB00B78PHS29 | M&G Global Macro Bond Fund | Euro Class C Accumulation Shares | 31.10.16 | 0.81% |
| GB00BK6MCQ93 | M&G Global Macro Bond Fund | Euro Class C Income Shares | 31.10.16 | 0.81% |
| GB00B78PJD16 | M&G Global Macro Bond Fund | Euro Class CH Accumulation Shares | 31.10.16 | 0.83% |
| GB00BVYJ0V07 | M&G Global Macro Bond Fund | Euro Class CH Income Shares | 31.10.16 | 0.83% |
| GB00B65PCY96 | M&G Global Macro Bond Fund | US Dollar Class A Accumulation Shares | 31.10.16 | 1.42% |
| GB00BVYJ1840 | M&G Global Macro Bond Fund | US Dollar Class A Income Shares | 31.10.16 | 1.41% |
| GB00B78PHT36 | M&G Global Macro Bond Fund | US Dollar Class C Accumulation Shares | 31.10.16 | 0.81% |
| GB00BVYJ1956 | M&G Global Macro Bond Fund | US Dollar Class C Income Shares | 31.10.16 | 0.81% |
| GB0030938145 | M&G Global Select Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.92% |
| GB00BK6MB281 | M&G Global Select Fund | Euro Class A Income Shares | 31.08.16 | 1.92% |
| GB00BDCQM882 | M&G Global Select Fund | Euro Class B Accumulation Shares | 31.08.16 | 2.41% |
| GB0030938251 | M&G Global Select Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.92% |
| GB00BK6MB398 | M&G Global Select Fund | Euro Class C Income Shares | 31.08.16 | 0.92% |
| GB00B3K51G86 | M&G Global Select Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.92% |
| GB00BK6MB406 | M&G Global Select Fund | US Dollar Class A Income Shares | 31.08.16 | 1.92% |
| GB00B3K51H93 | M&G Global Select Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.92% |
| GB00BK6MB513 | M&G Global Select Fund | US Dollar Class C Income Shares | 31.08.16 | 0.90% |
| GB00BBCR3283 | M&G Income Allocation Fund | Euro Class A Accumulation Shares | 31.10.16 | 1.69% |
| GB00BBCR3390 | M&G Income Allocation Fund | Euro Class A Income Shares | 31.10.16 | 1.69% |
| GB00BVYJ1B75 | M&G Income Allocation Fund | Euro Class A Quarterly Income Shares | 31.10.16 | 1.68% |
| GB00BYQRBZ43 | M&G Income Allocation Fund | Euro Class B Quarterly Accumulation Shares | 31.10.16 | 2.19% |
| GB00BYQRC069 | M&G Income Allocation Fund | Euro Class B Quarterly Income Shares | 31.10.16 | 2.19% |
| GB00BBCR3408 | M&G Income Allocation Fund | Euro Class C Accumulation Shares | 31.10.16 | 0.83% |
| GB00BBCR3515 | M&G Income Allocation Fund | Euro Class C Income Shares | 31.10.16 | 0.83% |
| GB00BVYJ1C82 | M&G Income Allocation Fund | Euro Class C Quarterly Income Shares | 31.10.16 | 0.82% |
| GB00BZ03LY49 | M&G Income Allocation Fund | US Dollar Class AH Accumulation Shares | 31.10.16 | 1.69% |
| GB00BZ03LZ55 | M&G Income Allocation Fund | US Dollar Class AH Income Shares | 31.10.16 | 1.69% |
| GB00BZ03M079 | M&G Income Allocation Fund | US Dollar Class CH Accumulation Shares | 31.10.16 | 0.84% |
| GB00BZ03M186 | M&G Income Allocation Fund | US Dollar Class CH Income Shares | 31.10.16 | 0.84% |
| GB0030938582 | M&G Japan Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.68% |
| GB0030938699 | M&G Japan Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.92% |
| GB00BZ0FTQ89 | M&G Japan Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.67% |
| GB00BZ0FTR96 | M&G Japan Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.92% |
| GB0030939119 | M&G Japan Smaller Companies Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.69% |
| GB0030939226 | M&G Japan Smaller Companies Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.94% |
| GB00BZ0FTN58 | M&G Japan Smaller Companies Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.69% |
| GB00BZ0FTP72 | M&G Japan Smaller Companies Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.94% |
| GB00BYRJNL93 | M&G M&G Global Recovery | Euro Class A Accumulation Shares | 31.07.16 | 1.93% |
| GB00BYRJNM01 | M&G M&G Global Recovery | Euro Class C Accumulation Shares | 31.07.16 | 0.93% |
| GB00BYRJNN18 | M&G M&G Global Recovery | US Dollar Class A Accumulation Shares | 31.07.16 | 1.93% |
| GB00BYRJNP32 | M&G M&G Global Recovery | US Dollar Class C Accumulation Shares | 31.07.16 | 0.93% |
| GB0030926959 | M&G North American Dividend Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.66% |
| GB00BK6MB620 | M&G North American Dividend Fund | Euro Class A Income Shares | 31.08.16 | 1.66% |
| GB00B2QWD268 | M&G North American Dividend Fund | Euro Class AH Accumulation Shares | 31.08.16 | 1.68% |
| GB0030927031 | M&G North American Dividend Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.91% |
| GB00BK6MB737 | M&G North American Dividend Fund | Euro Class C Income Shares | 31.08.16 | 0.91% |
| GB00B4XS0L96 | M&G North American Dividend Fund | Euro Class CH Accumulation Shares | 31.08.16 | 0.93% |
| GB00B1RXYS32 | M&G North American Dividend Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.66% |
| GB00BK6MB844 | M&G North American Dividend Fund | US Dollar Class A Income Shares | 31.08.16 | 1.66% |
| GB00B1RXYS49 | M&G North American Dividend Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.91% |
| GB00BK6MB950 | M&G North American Dividend Fund | US Dollar Class C Income Shares | 31.08.16 | 0.90% |
| GB00B0BHJH99 | M&G North American Value Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.66% |
| GB00B0BHJJ14 | M&G North American Value Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.91% |
| GB00B1RXY09 | M&G North American Value Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.66% |
| GB00B1RXYZ16 | M&G North American Value Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.91% |
| GB00B1VMCY93 | M&G Optimal Income Fund | Euro Class AH Accumulation Shares | 30.09.16 | 1.43% |
| GB00B933FW56 | M&G Optimal Income Fund | Euro Class AH Income Shares | 30.09.16 | 1.42% |
| GB00BYQRC176 | M&G Optimal Income Fund | Euro Class BH Accumulation Shares | 30.09.16 | 1.92% |
| GB00BYQRC283 | M&G Optimal Income Fund | Euro Class BH Income Shares | 30.09.16 | 1.92% |
| GB00B1VMD022 | M&G Optimal Income Fund | Euro Class CH Accumulation Shares | 30.09.16 | 0.93% |
| GB00BK6MCM55 | M&G Optimal Income Fund | Euro Class CH Income Shares | 30.09.16 | 0.92% |
| GB00B4WS3X34 | M&G Optimal Income Fund | US Dollar Class AH Accumulation Shares | 30.09.16 | 1.42% |
| GB00BK6MCN62 | M&G Optimal Income Fund | US Dollar Class AH Income Shares | 30.09.16 | 1.43% |
| GB00BSKRTM18 | M&G Optimal Income Fund | US Dollar Class AH M Income Shares | 30.09.16 | 1.43% |
| GB00B50N1C28 | M&G Optimal Income Fund | US Dollar Class CH Accumulation Shares | 30.09.16 | 0.92% |
| GB00BK6MCP86 | M&G Optimal Income Fund | US Dollar Class CH Income Shares | 30.09.16 | 0.92% |
| GB00B39R4H73 | M&G Pan European Dividend Fund | Euro Class A Accumulation Shares | 31.07.16 | 1.69% |
| GB00B955DL47 | M&G Pan European Dividend Fund | Euro Class A Income Shares | 31.07.16 | 1.69% |
| GB00BDCQN633 | M&G Pan European Dividend Fund | Euro Class B Accumulation Shares | 31.07.16 | 2.15% |

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|--------------|-------------------------------------|--|----------|-------|
| GB00BDCQMN38 | M&G Pan European Dividend Fund | Euro Class B Income Shares | 31.07.16 | 2.15% |
| GB00B39R4J97 | M&G Pan European Dividend Fund | Euro Class C Accumulation Shares | 31.07.16 | 0.94% |
| GB00BK6MBZ10 | M&G Pan European Dividend Fund | Euro Class C Income Shares | 31.07.16 | 0.91% |
| GB00BK6MC255 | M&G Pan European Dividend Fund | US Dollar Class A Accumulation Shares | 31.07.16 | 1.70% |
| GB00BK6MC032 | M&G Pan European Dividend Fund | US Dollar Class A Income Shares | 31.07.16 | 1.68% |
| GB00BK6MC362 | M&G Pan European Dividend Fund | US Dollar Class C Accumulation Shares | 31.07.16 | 0.92% |
| GB00BK6MC149 | M&G Pan European Dividend Fund | US Dollar Class C Income Shares | 31.07.16 | 0.91% |
| GB0030927924 | M&G Pan European Select Fund | Euro Class A Accumulation Shares | 31.08.16 | 1.68% |
| GB00BDCQMF53 | M&G Pan European Select Fund | Euro Class B Accumulation Shares | 31.08.16 | 2.16% |
| GB0030928112 | M&G Pan European Select Fund | Euro Class C Accumulation Shares | 31.08.16 | 0.93% |
| GB00BK6MCT25 | M&G Pan European Select Fund | US Dollar Class A Accumulation Shares | 31.08.16 | 1.67% |
| GB00BK6MCV47 | M&G Pan European Select Fund | US Dollar Class C Accumulation Shares | 31.08.16 | 0.91% |
| GB00BV8BTV53 | M&G Prudent Allocation Fund | Euro Class A Accumulation Shares | 31.10.16 | 1.59% |
| GB00BV8BTW60 | M&G Prudent Allocation Fund | Euro Class A Income Shares | 31.10.16 | 1.59% |
| GB00BYQRC390 | M&G Prudent Allocation Fund | Euro Class B Accumulation Shares | 31.10.16 | 2.09% |
| GB00BYQRC408 | M&G Prudent Allocation Fund | Euro Class B Income Shares | 31.10.16 | 2.09% |
| GB00BV8BTX77 | M&G Prudent Allocation Fund | Euro Class C Accumulation Shares | 31.10.16 | 0.78% |
| GB00BV8BTY84 | M&G Prudent Allocation Fund | Euro Class C Income Shares | 31.10.16 | 0.78% |
| GB00BV8BTZ91 | M&G Prudent Allocation Fund | US Dollar Class AH Accumulation Shares | 31.10.16 | 1.60% |
| GB00BV8BV087 | M&G Prudent Allocation Fund | US Dollar Class AH Income Shares | 31.10.16 | 1.60% |
| GB00BV8BV194 | M&G Prudent Allocation Fund | US Dollar Class CH Accumulation Shares | 31.10.16 | 0.78% |
| GB00BV8BV202 | M&G Prudent Allocation Fund | US Dollar Class CH Income Shares | 31.10.16 | 0.80% |
| GB0032139684 | M&G Recovery Fund | Euro Class A Accumulation Shares | 31.12.16 | 1.65% |
| GB0032139809 | M&G Recovery Fund | Euro Class C Accumulation Shares | 31.12.16 | 0.90% |
| GB00B94FL999 | M&G Short Dated Corporate Bond Fund | Euro Class AH Accumulation Shares | 30.11.16 | 1.09% |
| GB00B93LP180 | M&G Short Dated Corporate Bond Fund | Euro Class AH Income Shares | 30.11.16 | 1.09% |
| GB00B8G02472 | M&G Short Dated Corporate Bond Fund | Euro Class CH Accumulation Shares | 30.11.16 | 0.58% |
| GB00B950HT57 | M&G Short Dated Corporate Bond Fund | Euro Class CH Income Shares | 30.11.16 | 0.58% |
| GB00B80R6310 | M&G Short Dated Corporate Bond Fund | US Dollar Class AH Accumulation Shares | 30.11.16 | 1.09% |
| GB00BK6MBB75 | M&G Short Dated Corporate Bond Fund | US Dollar Class AH Income Shares | 30.11.16 | 1.08% |
| GB00B90TG782 | M&G Short Dated Corporate Bond Fund | US Dollar Class CH Accumulation Shares | 30.11.16 | 0.58% |
| GB00BK6MBC82 | M&G Short Dated Corporate Bond Fund | US Dollar Class CH Income Shares | 30.11.16 | 0.59% |
| GB00B23X9910 | M&G UK Select Fund | Euro Class A Accumulation Shares | 30.11.16 | 1.66% |
| GB00B23X9C42 | M&G UK Select Fund | Euro Class C Accumulation Shares | 30.11.16 | 0.91% |