

MERGED FUNDS - M&G PRUDENT ALLOCATION FUND				Merger Ratios	ABSORBING FUNDS - M&G (LUX) CONSERVATIVE ALLOCATION FUND			
Isin	Class Ccy	Class Name	Nav (5 decimals)	MERGER RATIOS	Isin	Class Ccy	Class Name	Nav (5 decimals)
GB00BD20Q667	CHF	M&G Prudent Allocation Fund CHF A-H Acc	11,00604	1,12029328	LU1582983844	CHF	M&G (Lux) Conservative Allocation Fund CHF A-H Acc	9,82426
GB00BD20Q881	CHF	M&G Prudent Allocation Fund CHF C-H Acc	11,13318	1,13176431	LU1582983927	CHF	M&G (Lux) Conservative Allocation Fund CHF C-H Acc	9,83702
GB00BV8BT53	EUR	M&G Prudent Allocation Fund EUR A Acc	10,88750	1,10775798	LU1582982283	EUR	M&G (Lux) Conservative Allocation Fund EUR A Acc	9,82842
GB00BV8BTW60	EUR	M&G Prudent Allocation Fund EUR A Inc	10,53540	1,07165497	LU1582982366	EUR	M&G (Lux) Conservative Allocation Fund EUR A Inc	9,83097
GB00BYQRC390	EUR	M&G Prudent Allocation Fund EUR B Acc	11,40197	1,16065962	LU1582982523	EUR	M&G (Lux) Conservative Allocation Fund EUR B Acc	9,82371
GB00BYQRC408	EUR	M&G Prudent Allocation Fund EUR B Inc	11,06829	1,12667089	LU1582982796	EUR	M&G (Lux) Conservative Allocation Fund EUR B Inc	9,82389
GB00BV8BTX77	EUR	M&G Prudent Allocation Fund EUR C Acc	11,10641	1,12842555	LU1582982879	EUR	M&G (Lux) Conservative Allocation Fund EUR C Acc	9,84240
GB00BV8BTY84	EUR	M&G Prudent Allocation Fund EUR C Inc	10,68140	1,08496571	LU1582982952	EUR	M&G (Lux) Conservative Allocation Fund EUR C Inc	9,84492
GB00BV8BTZ91	USD	M&G Prudent Allocation Fund USD A-H Acc	11,30901	1,14534609	LU1582983257	USD	M&G (Lux) Conservative Allocation Fund USD A-H Acc	9,87389
GB00BV8BV087	USD	M&G Prudent Allocation Fund USD A-H Inc	10,94752	1,10857200	LU1582983331	USD	M&G (Lux) Conservative Allocation Fund USD A-H Inc	9,87534
GB00BV8BV194	USD	M&G Prudent Allocation Fund USD C-H Acc	11,54431	1,16777223	LU1582983414	USD	M&G (Lux) Conservative Allocation Fund USD C-H Acc	9,88576
GB00BV8BV202	USD	M&G Prudent Allocation Fund USD C-H Inc	11,09727	1,12228569	LU1582983505	USD	M&G (Lux) Conservative Allocation Fund USD C-H Inc	9,88811

MERGED FUNDS - M&G DYNAMIC ALLOCATION FUND				Merger Ratios	ABSORBING FUNDS - M&G (LUX) DYNAMIC ALLOCATION FUND				
Isin	Class Ccy	Class Name	Nav (5 decimals)		Isin	TA Code	Class Ccy	Class Name	Nav (5 decimals)
GB00BWD1JZ11	CHF	M&G Dynamic Allocation Fund CHF A-H Acc	10,91505	1,11965367	LU1582989619	FKL	CHF	M&G (Lux) Dynamic Allocation Fund CHF A-H Acc	9,74852
GB00BWD1K033	CHF	M&G Dynamic Allocation Fund CHF C-H Acc	11,17303	1,14429080	LU1582989700	FLL	CHF	M&G (Lux) Dynamic Allocation Fund CHF C-H Acc	9,76425
GB00B56H1S45	EUR	M&G Dynamic Allocation Fund EUR A Acc	16,59990	1,70241274	LU1582988058	EUL	EUR	M&G (Lux) Dynamic Allocation Fund EUR A Acc	9,75082
GB00B6BHM03	EUR	M&G Dynamic Allocation Fund EUR A Inc	16,07354	1,64820354	LU1582988132	EVL	EUR	M&G (Lux) Dynamic Allocation Fund EUR A Inc	9,75216
GB00B6DC9129	EUR	M&G Dynamic Allocation Fund EUR B Acc	13,14128	1,34877405	LU1582988306	EVL	EUR	M&G (Lux) Dynamic Allocation Fund EUR B Acc	9,74314
GB00B6D9Q63	EUR	M&G Dynamic Allocation Fund EUR C Acc	17,85569	1,82803224	LU1582988488	EYL	EUR	M&G (Lux) Dynamic Allocation Fund EUR C Acc	9,76772
GB00B6MCH03	EUR	M&G Dynamic Allocation Fund EUR C Inc	17,07652	1,74825111	LU1582988645	FAL	EUR	M&G (Lux) Dynamic Allocation Fund EUR C Inc	9,76778
GB00BYRPN55	GBP	M&G Dynamic Allocation Fund GBP H-H Acc	1,23215	0,12591598	LU1582989965	FNL	GBP	M&G (Lux) Dynamic Allocation Fund GBP C-H Acc	9,78557
GB00BYRPN49	GBP	M&G Dynamic Allocation Fund GBP H-H Inc	1,18935	0,12154170	LU1582990112	FOL	GBP	M&G (Lux) Dynamic Allocation Fund GBP C-H Inc	9,78555
GB00BWD1K140	USD	M&G Dynamic Allocation Fund USD A-H Acc	11,50441	1,17481210	LU1582988991	FCL	USD	M&G (Lux) Dynamic Allocation Fund USD A-H Acc	9,79256
GB00BWD1K256	USD	M&G Dynamic Allocation Fund USD A-H Inc	11,14890	1,13823898	LU1582989023	FDL	USD	M&G (Lux) Dynamic Allocation Fund USD A-H Inc	9,79488
GB00BWD1K363	USD	M&G Dynamic Allocation Fund USD C-H Acc	11,77814	1,20047643	LU1582989296	FFL	USD	M&G (Lux) Dynamic Allocation Fund USD C-H Acc	9,81123
GB00BWD1K470	USD	M&G Dynamic Allocation Fund USD C-H Inc	11,32230	1,15370842	LU1582989452	FHL	USD	M&G (Lux) Dynamic Allocation Fund USD C-H Inc	9,81384

MERGED FUNDS - M&G INCOME ALLOCATION FUND				Merger Ratios	ABSORBING FUNDS - M&G (LUX) INCOME ALLOCATION FUND			
Isin	Class Ccy	Class Name	Nav (5 decimals)	MERGER RATIOS	Isin	Class Ccy	Class Name	Nav (5 decimals)
GB00BBCR3622	CHF	M&G Income Allocation Fund CHF A-H Acc	12.82013	1.31217148	LU1582987084	CHF	M&G (Lux) Income Allocation Fund CHF A-H Acc	9.77018
GB00BBCR3739	CHF	M&G Income Allocation Fund CHF C-H Acc	13.17985	1.34715343	LU1582987167	CHF	M&G (Lux) Income Allocation Fund CHF C-H Acc	9.78349
GB00BBCR3283	EUR	M&G Income Allocation Fund EUR A Acc	13.19518	1.34990991	LU1582984818	EUR	M&G (Lux) Income Allocation Fund EUR A Acc	9.77487
GB00BBCR3390	EUR	M&G Income Allocation Fund EUR A Inc	11.34495	1.16368100	LU1582984909	EUR	M&G (Lux) Income Allocation Fund EUR A Inc	9.74921
GB00BVYJ1B75	EUR	M&G Income Allocation Fund EUR A Q Inc	9.86252	1.00878467	LU1582985039	EUR	M&G (Lux) Income Allocation Fund EUR A Q Inc	9.77664
GB00BYQRZ43	EUR	M&G Income Allocation Fund EUR B Q Acc	11.76416	1.20428864	LU1582985112	EUR	M&G (Lux) Income Allocation Fund EUR B Acc	9.76856
GB00BYQRC069	EUR	M&G Income Allocation Fund EUR B Q Inc	10.72707	1.09812256	LU1582985203	EUR	M&G (Lux) Income Allocation Fund EUR B Q Inc	9.76856
GB00BBCR3408	EUR	M&G Income Allocation Fund EUR C Acc	13.58411	1.38776997	LU1582985385	EUR	M&G (Lux) Income Allocation Fund EUR C Acc	9.78846
GB00BBCR3515	EUR	M&G Income Allocation Fund EUR C Inc	11.75756	1.20427575	LU1582985625	EUR	M&G (Lux) Income Allocation Fund EUR C Inc	9.76319
GB00BVYJ1C82	EUR	M&G Income Allocation Fund EUR C Q Inc	10.09055	1.03068926	LU1582985971	EUR	M&G (Lux) Income Allocation Fund EUR C Q Inc	9.79010
GB00BZ03LT95	SGD	M&G Income Allocation Fund SGD A-H Acc	12.00838	1.22499277	LU1582987324	SGD	M&G (Lux) Income Allocation Fund SGD A-H Acc	9.80282
GB00BZ03LV18	SGD	M&G Income Allocation Fund SGD A-H Inc	11.02040	1.12713103	LU1582987597	SGD	M&G (Lux) Income Allocation Fund SGD A-H Inc	9.77740
GB00BZ03LW25	SGD	M&G Income Allocation Fund SGD C-H Acc	12.21106	1.24394137	LU1582987670	SGD	M&G (Lux) Income Allocation Fund SGD C-H Acc	9.81644
GB00BZ03LX32	SGD	M&G Income Allocation Fund SGD C-H Inc	11.25691	1.14978251	LU1582987753	SGD	M&G (Lux) Income Allocation Fund SGD C-H Inc	9.79048
GB00BZ03LY49	USD	M&G Income Allocation Fund USD A-H Acc	12.01186	1.22342222	LU1582986359	USD	M&G (Lux) Income Allocation Fund USD A-H Acc	9.81825
GB00BZ03LZ55	USD	M&G Income Allocation Fund USD A-H Inc	11.02430	1.12579879	LU1582986433	USD	M&G (Lux) Income Allocation Fund USD A-H Inc	9.79243
GB00BZ03M079	USD	M&G Income Allocation Fund USD C-H Acc	12.21563	1.24247604	LU1582986516	USD	M&G (Lux) Income Allocation Fund USD C-H Acc	9.83169
GB00BZ03M186	USD	M&G Income Allocation Fund USD C-H Inc	11.26549	1.14884025	LU1582986607	USD	M&G (Lux) Income Allocation Fund USD C-H Inc	9.80597

MERGED FUNDS - M&G European Inflation Linked Corporate Bond Fund				Merger Ratios	ABSORBING FUNDS - M&G (LUX) European Inflation Linked Corporate Bond Fund			
Isin	Class Ccy	Class Name	Nav (5 decimals)		Isin	Class Ccy	Class Name	Nav (5 decimals)
GB00B7YJ1108	CHF	M&G European Inflation Linked Corporate Bond Fund CHF A-H Acc	9.99127	1.00000000	LU1582984578	CHF	M&G (Lux) European Inflation Linked Corporate Bond Fund CHF A-H Acc	9.99127
GB00B7XNB787	CHF	M&G European Inflation Linked Corporate Bond Fund CHF C-H Acc	10.25820	1.00000000	LU1582984651	CHF	M&G (Lux) European Inflation Linked Corporate Bond Fund CHF C-H Acc	10.25820
GB00B3VQKJ62	EUR	M&G European Inflation Linked Corporate Bond Fund EUR A Acc	11.17718	1.00000000	LU1582984149	EUR	M&G (Lux) European Inflation Linked Corporate Bond Fund EUR A Acc	11.17718
GB00B41DM324	EUR	M&G European Inflation Linked Corporate Bond Fund EUR C Acc	11.60411	1.00000000	LU1582984222	EUR	M&G (Lux) European Inflation Linked Corporate Bond Fund EUR C Acc	11.60411