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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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
08-Mar-19	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