![M&G Investments logo]

UK Reporting Fund Status Report to Investors

M&G (Lux) Investment Funds 1

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	SEDOL	CUSIP	HMRC Reference Number	Reporting Period Start Date	Reporting Period End Date	Currency Of The Following Amounts	Per Unit Excess Reportable Income Over Distributions In Respect Of The Reporting Period	"Fund Distribution Date"	Does The Fund Remain A Reporting Fund At The Date This Report Is Made Available?	Does The Fund Meet The Definition Of A Bond Fund For The Reporting Period?	Additional Comments
Year End 2018														
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C-H Acc	LU1531595723			M0199-000	01-Apr-17	31-Mar-18	EUR	0.14800	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C-H Dist	LU1531595996			M0199-000	01-Apr-17	31-Mar-18	EUR	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Acc	LU1582989965			MO199-003	01-Apr-17	31-Mar-18	EUR	0.05320	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Dist	LU1582990112			MO199-003	01-Apr-17	31-Mar-18	EUR	0.05550	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Fund	GBP C Acc	LU1582979578			MO199-000	01-Apr-17	31-Mar-18	USD	0.48820	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Fund	GBP C Dist	LU1582979651			MO199-000	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Func	GBP C-H Acc	LU1582981475			MO199-000	01-Apr-17	31-Mar-18	USD	0.49460	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Func	GBP C-H Dist	LU1582981558			MO199-000	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR A-H Acc	LU1648213582			MO199-001	01-Apr-17	31-Mar-18	USD	0.18230	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR A-H Dist	LU1648213665			MO199-001	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR B-H Acc	LU1648214044			MO199-002	01-Apr-17	31-Mar-18	USD	0.28130	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR B-H Dist	LU1648214127			MO199-002	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Acc	LU1648213749			MO199-001	01-Apr-17	31-Mar-18	USD	0.35460	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Dist	LU1648213822			MO199-001	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	GBP C-H Acc	LU1648214390			MO199-002	01-Apr-17	31-Mar-18	USD	0.38950	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	GBP C-H Dist	LU1648214473			MO199-002	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD A Acc	LU1648212345			MO199-000	01-Apr-17	31-Mar-18	USD	0.27560	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD A Dist	LU1648212428			MO199-001	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C Acc	LU1648212857			MO199-001	01-Apr-17	31-Mar-18	USD	0.30390	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C Dist	LU1648212931			MO199-001	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C M Dist	LU1648213079			MO199-001	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-I Acc	LU1648212774			MO199-001	01-Apr-17	31-Mar-18	USD	0.30650	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD M Dist	LU1648212691			MO199-001	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Acc	LU1665236565			MO199-002	01-Apr-17	31-Mar-18	USD	0.22840	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Dist	LU1665236649			MO199-002	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP L-H Acc	LU1670727715			MO199-002	01-Apr-17	31-Mar-18	USD	0.24530	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C Acc	LU1665238934			MO199-002	01-Apr-17	31-Mar-18	USD	0.12230	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C Dist	LU1665238850			MO199-002	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP L Acc	LU1747862321			MO199-002	01-Apr-17	31-Mar-18	USD	0.08610	30-Sep-17	Yes		
M&G (Lux) Investment Funds 1	M&G (Lux) Global Target Return Fund	GBP C-H Acc	LU1531595640			MO199-000	01-Apr-17	31-Mar-18	EUR	0.00000	30-Sep-17	Yes		

ISIN	DISTRIBUTION 1		DISTRIBUTION 2			DISTRIBUTION 3			DISTRIBUTION 4			DISTRIBUTION 5			DISTRIBUTION 6			DISTRIBUTION 7		
	Distribution Per Unit In Respect Of The Reporting	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period	Distribution Per Unit In Respect Of The Reporting	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period	Distribution Per Unit In Respect Of The Reporting	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period	Distribution Per Unit In Respect Of The Reporting	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period	Distribution Per Unit In Respect Of The Reporting	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period	Distribution Per Unit In Respect Of The Reporting	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period
LU1531595723	0	N/A																		
LU1531595996	0.11	26-Oct-17	0.13	26-Apr-18																
LU1582989965	0	N/A																		
LU1582990112	0.01	26-Apr-18																		
LU1582979578	0	N/A																		
LU1582979651	0.25	26-Oct-17	0.17	25-Jan-18		0.17	26-Apr-18													
LU1582981475	0	N/A																		
LU1582981558	0.25	26-Oct-17	0.13	25-Jan-18		0.14	26-Apr-18													
LU1648213582	0	N/A																		
LU1648213665	0.22	25-Jan-18	0.18	26-Apr-18																
LU1648214044	0	N/A																		
LU1648214127	0.22	25-Jan-18	0.18	26-Apr-18																
LU1648213749	0	N/A																		
LU1648213822	0.22	25-Jan-18	0.18	26-Apr-18																
LU1648214390	0	N/A																		
LU1648214473	0.25	25-Jan-18	0.21	26-Apr-18																
LU1648212345	0	N/A																		
LU1648212428	0.18	25-Jan-18	0.14	26-Apr-18																
LU1648212857	0	N/A																		
LU1648212931	0.18	25-Jan-18	0.14	26-Apr-18																
LU1648213079	0.05	26-Oct-17	0.05	23-Nov-17		0.04	21-Dec-17		0.04	25-Jan-18		0.05	22-Feb-18		0.04	22-Mar-18		0.05	26-Apr-18	
LU1648212774	0	N/A																		
LU1648212691	0.05	26-Oct-17	0.05	23-Nov-17		0.04	21-Dec-17		0.04	25-Jan-18		0.05	22-Feb-18		0.04	22-Mar-18		0.05	26-Apr-18	
LU1665236565	0	N/A																		
LU1665236649	0.11	25-Jan-18	0.16	26-Apr-18																
LU1670727715	0	N/A																		
LU1665238934	0	N/A																		
LU1665238850	0.07	25-Jan-18	0.07	26-Apr-18																
LU1747862321	0	N/A																		
LU1531595640	0	N/A																		

Equalisation Factor

Umbrella Fund	Sub-fund name	Share Class	ISIN	Subs/reds dates	Equalisation Factor
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C-H Acc	LU153159572	15-Apr-17	0.130762766
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Func	GBP C-H Acc	LU158298147	23-Jan-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Func	GBP C-H Inc	LU158298155	23-Jan-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Bond Fund	GBP C Acc	LU158297957	23-Jan-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Bond Fund	GBP C Dist	LU158297965	23-Jan-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD A Acc	LU164821234	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD A Dist	LU164821242	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD M Dist	LU164821269	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-I Acc	LU164821277	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C Acc	LU164821285	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C Dist	LU164821293	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C M Dist	LU164821307	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR A-H Acc	LU164821358	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR A-H Acc	LU164821358	10-Nov-17	0.064752066
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR A-H Dist	LU164821366	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Acc	LU164821374	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Dist	LU164821382	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR B-H Acc	LU164821404	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR B-H Acc	LU164821404	07-Mar-18	0.2331238
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR B-H Dist	LU164821412	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	GBP C-H Acc	LU164821439	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	GBP C-H Dist	LU164821447	25-Aug-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP L-H ACC	LU167072771	06-Oct-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Acc	LU166523656	06-Oct-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Dist	LU166523664	06-Oct-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Dist	LU166523664	05-Dec-17	0.056194782
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C Dist	LU166523885	06-Oct-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C Acc	LU166523893	06-Oct-17	0
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP L Acc	LU174786232	23-Jan-18	0
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Acc	LU158298996	17-Jan-18	0
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Acc	LU158298996	16-Mar-18	0
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Dist	LU158299011	17-Jan-18	0
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Dist	LU158299011	16-Mar-18	0