UK Reporting Fund Status Report to Investors
M&G Guernsey Feeder Funds

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	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?	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution
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The M&G Offshore Global Dividend Fund		Class I Particioatine Shares	GG00B76V9319	M0096-0001	04-Apr-17	03-Apr-18	GBP	0.00000	03-Oct-18	Yes	0.0092	04-Jul-17	0.009	03-Oct-17	0.0089	03-Jan-18	0.0164	03-Apr-18																		
The M&G Offshore Global Dividend Fund		Class A Participating Shares	GG00B76V9202	M0096-0002	04-Apr-17	03-Apr-18	GBP	0.00000	03-Oct-18	Yes	0.0087	04-Jul-17	0.0085	03-Oct-17	0.0079	03-Jan-18	0.0159	03-Apr-18																		
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class I Accumulation Particioatine Shares	GG00B76V9087	M0097-0001	04-Apr-17	03-Apr-18	GBP	0.00000	03-Oct-18	Yes	0	N/A	0	N/A																						
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class I Income Particioatine Shares	GG00B76V9194	M0097-0002	04-Apr-17	03-Apr-18	GBP	0.00000	03-Oct-18	Yes	0.0034	04-Oct-17	0.0032	03-Apr-18																						
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class A Accumulation Particioatine Shares	GG00B76V8Z82	M0097-0003	04-Apr-17	03-Apr-18	GBP	0.00000	03-Oct-18	Yes	0	N/A	0	N/A																						
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class A Income Participating Shares	GG00B76V8Y55	M0097-0004	04-Apr-17	03-Apr-18	GBP	0.00000	03-Oct-18	Yes	0	N/A	0	N/A																						
The M&G Offshore UK Select Fund		The M&G Offshore UK Growth Fund Class A	GB0003737179	M0091-0001	02-Jun-17	01-Jun-18	GBP	0.00000	01-Dec-18	Yes	0.0926	04-Dec-17	0.3231	04-Jun-18																						
The M&G Offshore UK Select Fund		The M&G Offshore UK Growth Fund Class I	GG00B05B6364	M0091-0002	02-Jun-17	01-Jun-18	GBP	0.00000	01-Dec-18	Yes	0.0059	04-Dec-17	0.0219	04-Jun-18																						
The M&G Offshore Global Hish Yield Bond Fund		M&G Offshore Global Hish Yield Bond Fund Class X	GB0003734168	M0089-0001	02-Jun-17	01-Jun-18	GBP	0.00000	01-Dec-18	Yes	0.0392	04-Jul-17	0.0414	02-Aue-17	0.0438	04-Sep-17	0.0326	03-Oct-17	0.0431	02-Nov-17	0.0386	04-Dec-17	0.0394	03-Jan-18	0.0395	02-Feb-18	0.0406	02-Mar-18	0.0375	04-Aor-18	0.0426	02-May-18	0.0446	04-Jun-18
The M&G Offshore Global High Yield Bond Fund		M&G Offshore Global High Yield Bond Fund Class I	GG00BN87CW66	M0089-0002	02-Jun-17	01-Jun-18	GBP	0.00000	01-Dec-18	Yes																										
The M&G Offshore Global Leaders Fund		Class A	GB0005490080	M0086-0001	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0197	03-Feb-18	0.3272	29-May-18																						
The M&G Offshore Global Leaders Fund		Class I	GG00B05B6141	M0086-0002	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0037	03-Feb-18	0.0101	29-May-18																						