M&G INVESTMENTS

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
											[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]	[REPEATED]
The M&G Offshore UK Growth Fund		The M&G Offshore UK Growth Fund Class A	GB0003717179	M0091-0001	02-Jun-16	01-Jun-17	GBP	0.000000	01-Dec-17	Yes	0.0828	02-Dec-16	0.216	02-Jun-17																				
The M&G Offshore UK Growth Fund		The M&G Offshore UK Growth Fund Class I	GG0085S86364	M0091-0002	02-Jun-16	01-Jun-17	GBP	0.000000	01-Dec-17	Yes	0.0068	02-Dec-16	0.0147	02-Jun-17																				
The M&G Offshore Corporate Bond Fund Limited		A' Participating Shares	GB0031692174	M0088-0002	04-Jul-16	03-Jul-17	GBP	0.000000	03-Jan-18	Yes	0.1334	04-Oct-16	0.1371	04-Jan-17	0.1295	04-Apr-17	0.1325	04-Jul-17																
The M&G Offshore Corporate Bond Fund Limited		I' Participating Shares	GG00B76V9K26	M0088-0001	04-Jul-16	03-Jul-17	GBP	0.000000	03-Jan-18	Yes	0.0113	04-Oct-16	0.0116	04-Jan-17	0.011	04-Apr-17	0.0112	04-Jul-17																
The M&G Offshore Global Basics Fund		Class X	GB0031706404	M0087-0001	02-Sep-16	01-Sep-17	GBP	0.01420	01-Mar-18	Yes	0.5087	04-Sep-17																						
The M&G Offshore Global Basics Fund		Class I	GG0085S86034	M0087-0002	02-Sep-16	01-Sep-17	GBP	0.000000	01-Mar-18	Yes	0.0212	04-Sep-17																						
The M&G Offshore Global Dividend Fund		Class I Participating Shares	GG00B76V9319	M0096-0001	04-Apr-16	03-Apr-17	GBP	0.000000	03-Oct-17	Yes	0.0083	04-Jul-16	0.0088	04-Oct-16	0.0089	04-Jan-17	0.0166	04-Apr-17																
The M&G Offshore Global Dividend Fund		Class A Participating Shares	GG00B76V9202	M0096-0002	04-Apr-16	03-Apr-17	GBP	0.000000	03-Oct-17	Yes	0.008	04-Jul-16	0.0084	04-Oct-16	0.0084	04-Jan-17	0.0158	04-Apr-17																
The M&G Offshore Global High Yield Bond Fund		M&G Offshore Global High Yield Bond Fund Class X	GB0031714168	M0089-0001	02-Jun-16	01-Jun-17	GBP	0.000000	01-Dec-17	Yes	0.0409	02-Jul-16	0.0359	02-Aug-16	0.0352	04-Sep-16	0.0322	04-Oct-16	0.0513	02-Nov-16	0.0407	02-Dec-16	0.0451	04-Jan-17	0.0467	02-Feb-17	0.0413	02-Mar-17	0.0433	04-Apr-17	0.0336	04-May-17	0.0475	02-Jun-17
The M&G Offshore Global High Yield Bond Fund		M&G Offshore Global High Yield Bond Fund Class I	GG00BN87CW66	M0089-0002	02-Jun-16	01-Jun-17	GBP	0.000000	01-Dec-17	Yes	0.0646	04-Apr-17																						
The M&G Offshore Global Leaders Fund		Class A	GB0005490080	M0086-0001	02-Sep-16	01-Sep-17	GBP	0.000000	01-Mar-18	Yes	0.1739	02-Mar-17	0.3906	04-Sep-17																				
The M&G Offshore Global Leaders Fund		Class I	GG0085S86141	M0086-0002	02-Sep-16	01-Sep-17	GBP	0.000000	01-Mar-18	Yes	0.0053	02-Mar-17	0.0119	04-Sep-17																				
The M&G Offshore Global Macro Bond Fund Limited		M&G Offshore Global Macro Bond Fund Ltd Class A	GG00B4VB8C85	M0082-0001	02-Nov-16	01-Nov-17	GBP	0.000000	01-May-18	Yes	0.0081	02-Feb-17	0.0079	03-May-17	0.0082	02-Aug-17	0.0069	02-Nov-17																
The M&G Offshore Global Macro Bond Fund Limited		M&G Offshore Global Macro Bond Fund Ltd Class I	GG00BN87CY59	M0082-0002	02-Nov-16	01-Nov-17	GBP	0.01200	01-May-18	Yes	0	N/A																						
The M&G Offshore American Fund		Class A	GG00B1YMBR24	M0084-0001	02-Sep-16	01-Sep-17	GBP	0.000000	01-Mar-18	Yes	0.0074	02-Dec-16	0.0074	02-Mar-17	0.0079	02-Jun-17	0.019	04-Sep-17																
The M&G Offshore American Fund		Class I	GG0085S85212	M0084-0002	02-Sep-16	01-Sep-17	GBP	0.000000	01-Mar-18	Yes	0.0047	02-Dec-16	0.0046	02-Mar-17	0.0049	02-Jun-17	0.0113	04-Sep-17																
The M&G Offshore Optimal Income Fund		Class I	GG00B76V9533	M0085-0001	04-Oct-16	02-Oct-17	GBP	0.000000	02-Apr-18	Yes	0.0217	04-Apr-17	0.0187	03-Oct-17																				
The M&G Offshore Optimal Income Fund		Class A	GG00B1YMBS31	M0085-0002	04-Oct-16	02-Oct-17	GBP	0.000000	02-Apr-18	Yes	0.0263	04-Apr-17	0.0226	03-Oct-17																				
The M&G Offshore Recovery Fund Limited		I Class Shares	GG00N4B0Q26	M0081-0001	04-Jul-16	03-Jul-17	GBP	0.000000	03-Jan-18	Yes	0.0069	04-Jan-17	0.0153	04-Jul-17																				
The M&G Offshore Recovery Fund Limited		A Class Shares	GG00B4182B90	M0081-0002	04-Jul-16	03-Jul-17	GBP	0.000000	03-Jan-18	Yes	0.0063	04-Jan-17	0.014	04-Jul-17																				
The M&G Offshore Strategic Corporate Bond Fund		Class A	GG00B5NB7F88	M0083-0001	02-Sep-16	01-Sep-17	GBP	0.000000	01-Mar-18	Yes	0.0131	02-Dec-16	0.0125	02-Mar-17	0.0128	02-Jun-17	0.0128	04-Sep-17																
The M&G Offshore Strategic Corporate Bond Fund		Class I	GG0085S86257	M0083-0002	02-Sep-16	01-Sep-17	GBP	0.000000	01-Mar-18	Yes	0.0101	02-Dec-16	0.0097	02-Mar-17	0.0099	02-Jun-17	0.01	04-Sep-17																
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class I Accumulation Participating Shares	GG00B76V9087	M0097-0001	04-Apr-16	03-Apr-17	GBP	0.000000	03-Oct-17	Yes	0.0074	04-Oct-16	0.0037	04-Apr-17																				
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class I Income Participating Shares	GG00B76V9194	M0097-0002	04-Apr-16	03-Apr-17	GBP	0.000000	03-Oct-17	Yes	0.0079	04-Oct-16	0.0072	04-Apr-17																				
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class A Accumulation Participating Shares	GG00B76V9Z62	M0097-0003	04-Apr-16	03-Apr-17	GBP	0.000000	03-Oct-17	Yes	0.0045	04-Oct-16	0.0008	04-Apr-17																				
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class A Income Participating Shares	GG00B76VBY55	M0097-0004	04-Apr-16	03-Apr-17	GBP	0.000000	03-Oct-17	Yes	0.0055	04-Oct-16	0.0071	04-Apr-17																				