

Investment / Underlying Fund	Sub-Fund	Share Class / Shares	ISIN	M&G Reference Number	Reporting Period End Date	Reporting Period Start Date	Currency of the Reporting Period	Approved Assets (Qualifying Investments) (See Instructions to Reporters of the Prospectus)	Approved Assets (Qualifying Investments) (See Instructions to Reporters of the Prospectus)	Does the Fund Invest in Reporting Period? (Yes/No/Partial)	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance	Withholdable Reporting Period (If the Reporting Period)	Date of Issuance		
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C-H Acc	US181097731	MS099-0001	03-Apr-17	31-Mar-18	EUR	0.44800	30-Sep-17	Yes	0	N/A	0.44800	30-Sep-17	Yes	0	N/A	0.44800	30-Sep-17	Yes	0	N/A	0.44800	30-Sep-17	Yes	0	N/A	0.44800	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C-H Dist	US181097986	MS099-0002	03-Apr-17	31-Mar-18	EUR	0.00000	30-Sep-17	Yes	0.61	24-Oct-17	0.61	26-Apr-18	Yes	0	N/A	0.61	26-Apr-18	Yes	0	N/A	0.61	26-Apr-18	Yes	0	N/A	0.61	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Acc	US182098966	MS099-0003	03-Apr-17	31-Mar-18	EUR	0.02330	30-Sep-17	Yes	0	N/A	0.02330	30-Sep-17	Yes	0	N/A	0.02330	30-Sep-17	Yes	0	N/A	0.02330	30-Sep-17	Yes	0	N/A	0.02330	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Dist	US182099012	MS099-0004	03-Apr-17	31-Mar-18	EUR	0.05050	30-Sep-17	Yes	0.06	26-Apr-18	0.06	26-Apr-18	Yes	0	N/A	0.06	26-Apr-18	Yes	0	N/A	0.06	26-Apr-18	Yes	0	N/A	0.06	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets World Currency Fund	GBP C-H Acc	US182079078	MS099-0007	03-Apr-17	31-Mar-18	USD	0.48800	30-Sep-17	Yes	0	N/A	0.48800	30-Sep-17	Yes	0	N/A	0.48800	30-Sep-17	Yes	0	N/A	0.48800	30-Sep-17	Yes	0	N/A	0.48800	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets World Currency Fund	GBP C-H Dist	US182079061	MS099-0008	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.25	24-Oct-17	0.17	25-Jan-18	0.17	26-Apr-18	Yes	0	N/A	0.17	26-Apr-18	Yes	0	N/A	0.17	26-Apr-18	Yes	0	N/A	0.17	26-Apr-18	
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Fund	GBP C-H Acc	US182098475	MS099-0005	03-Apr-17	31-Mar-18	USD	0.84600	30-Sep-17	Yes	0	N/A	0.84600	30-Sep-17	Yes	0	N/A	0.84600	30-Sep-17	Yes	0	N/A	0.84600	30-Sep-17	Yes	0	N/A	0.84600	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Fund	GBP C-H Dist	US182098518	MS099-0006	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.25	24-Oct-17	0.13	25-Jan-18	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Acc	US186123827	MS099-0020	03-Apr-17	31-Mar-18	USD	0.02300	30-Sep-17	Yes	0	N/A	0.02300	30-Sep-17	Yes	0	N/A	0.02300	30-Sep-17	Yes	0	N/A	0.02300	30-Sep-17	Yes	0	N/A	0.02300	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Dist	US186123866	MS099-0021	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.22	25-Jan-18	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Acc	US186123804	MS099-0022	03-Apr-17	31-Mar-18	USD	0.28130	30-Sep-17	Yes	0	N/A	0.28130	30-Sep-17	Yes	0	N/A	0.28130	30-Sep-17	Yes	0	N/A	0.28130	30-Sep-17	Yes	0	N/A	0.28130	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Dist	US186123817	MS099-0023	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.22	25-Jan-18	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Acc	US186123789	MS099-0024	03-Apr-17	31-Mar-18	USD	0.35460	30-Sep-17	Yes	0	N/A	0.35460	30-Sep-17	Yes	0	N/A	0.35460	30-Sep-17	Yes	0	N/A	0.35460	30-Sep-17	Yes	0	N/A	0.35460	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Dist	US186123822	MS099-0025	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.22	25-Jan-18	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A	0.18	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	GBP C-H Acc	US186123890	MS099-0027	03-Apr-17	31-Mar-18	USD	0.38910	30-Sep-17	Yes	0	N/A	0.38910	30-Sep-17	Yes	0	N/A	0.38910	30-Sep-17	Yes	0	N/A	0.38910	30-Sep-17	Yes	0	N/A	0.38910	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	GBP C-H Dist	US186123873	MS099-0028	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.25	24-Jan-18	0.21	26-Apr-18	Yes	0	N/A	0.21	26-Apr-18	Yes	0	N/A	0.21	26-Apr-18	Yes	0	N/A	0.21	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-H Acc	US186123845	MS099-0029	03-Apr-17	31-Mar-18	USD	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-H Dist	US186123828	MS099-0030	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.18	25-Jan-18	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-H Acc	US186123807	MS099-0031	03-Apr-17	31-Mar-18	USD	0.30390	30-Sep-17	Yes	0	N/A	0.30390	30-Sep-17	Yes	0	N/A	0.30390	30-Sep-17	Yes	0	N/A	0.30390	30-Sep-17	Yes	0	N/A	0.30390	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-H Dist	US186123891	MS099-0034	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.18	25-Jan-18	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A	0.14	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-H Acc	US186123879	MS099-0035	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.06	24-Oct-17	0.05	24-Nov-17	0.04	21-Oct-17	0.04	21-Jan-18	0.04	22-Feb-18	0.04	22-Mar-18	0.05	26-Apr-18	0.05	26-Apr-18	0.05	26-Apr-18	0.05	26-Apr-18	0.05	26-Apr-18
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-H Dist	US186123774	MS099-0032	03-Apr-17	31-Mar-18	USD	0.30610	30-Sep-17	Yes	0	N/A	0.30610	30-Sep-17	Yes	0	N/A	0.30610	30-Sep-17	Yes	0	N/A	0.30610	30-Sep-17	Yes	0	N/A	0.30610	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-H Acc	US186123891	MS099-0031	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.05	24-Oct-17	0.05	23-Nov-17	0.04	21-Oct-17	0.04	21-Jan-18	0.05	22-Feb-18	0.04	22-Mar-18	0.05	26-Apr-18	0.05	26-Apr-18	0.05	26-Apr-18	0.05	26-Apr-18	0.05	26-Apr-18
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Acc	US186123845	MS099-0029	03-Apr-17	31-Mar-18	USD	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A	0.27500	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Dist	US186123868	MS099-0027	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.11	25-Jan-18	0.10	26-Apr-18	Yes	0	N/A	0.10	26-Apr-18	Yes	0	N/A	0.10	26-Apr-18	Yes	0	N/A	0.10	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Acc	US182077716	MS099-0026	03-Apr-17	31-Mar-18	USD	0.24230	30-Sep-17	Yes	0	N/A	0.24230	30-Sep-17	Yes	0	N/A	0.24230	30-Sep-17	Yes	0	N/A	0.24230	30-Sep-17	Yes	0	N/A	0.24230	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Dist	US182077704	MS099-0025	03-Apr-17	31-Mar-18	USD	0.13230	30-Sep-17	Yes	0	N/A	0.13230	30-Sep-17	Yes	0	N/A	0.13230	30-Sep-17	Yes	0	N/A	0.13230	30-Sep-17	Yes	0	N/A	0.13230	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C-H Acc	US186123860	MS099-0034	03-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.07	25-Jan-18	0.07	26-Apr-18	Yes	0	N/A	0.07	26-Apr-18	Yes	0	N/A	0.07	26-Apr-18	Yes	0	N/A	0.07	26-Apr-18	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C-H Dist	US186123821	MS099-0034	03-Apr-17	31-Mar-18	USD	0.08610	30-Sep-17	Yes	0	N/A	0.08610	30-Sep-17	Yes	0	N/A	0.08610	30-Sep-17	Yes	0	N/A	0.08610	30-Sep-17	Yes	0	N/A	0.08610	30-Sep-17	Yes	0	N/A
M&G (Lux) Investment Funds 1	M&G (Lux) Global Target Return Fund	GBP C-H Acc	US181095640	MS099-0001	03-Apr-17	31-Mar-18	EUR	0.00000	30-Sep-17	Yes	0	N/A	0.00000	30-Sep-17	Yes	0	N/A	0.00000	30-Sep-17	Yes	0	N/A	0.00000	30-Sep-17	Yes	0	N/A	0.00000	30-Sep-17	Yes	0	N/A