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	Next Distribution Date*	Will 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
Year End 2018											Distribution 1		Distribution 2		Distribution 3		Distribution 4		Distribution 5		Distribution 6		Distribution 7		Distribution 8		Distribution 9		Distribution 10		Distribution 11		Distribution 12	
The M&G Offshore Global Dividend Fund		Class I Participatine 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 Participatine 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 Participatine 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 Participating 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 Participatine Shares	GG00B76V8262	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 Participatine 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	GB0003717179	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	GG00B5SB6364	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 High Yield Bond Fund		M&G Offshore Global High Yield Bond Fund Class X	GB0003714168	M0089-0001	02-Jun-17	01-Jun-18	GBP	0.00000	01-Dec-18	Yes	0.0392	04-Jul-17	0.0414	02-Aug-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-Apr-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	GG00BN87CN66	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	0.01197	03-Feb-18	0.3272	29-Mar-18																				
The M&G Offshore Global Leaders Fund		Class I	GG00B5SB6141	M0086-0002	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0027	03-Feb-18	0.0101	29-Mar-18																				
The M&G Offshore Corporate Bond Fund Limited		A' Participating Shares	GB0003692174	M0088-0002	02-Jun-17	03-Jul-18	GBP	0.00000	03-Jan-19	Yes	0.1233	03-Oct-17	0.1234	03-Jan-18	0.1252	04-Apr-18	0.1245	03-Jul-18																
The M&G Offshore Corporate Bond Fund Limited		I' Participatine Shares	GG00B76V9426	M0088-0001	04-Jul-17	03-Jul-18	GBP	0.00000	03-Jan-19	Yes	0.0104	03-Oct-17	0.015	03-Jan-18	0.0103	04-Apr-18	0.0106	03-Jul-18																
The M&G Offshore Recovery Fund Limited		I Class Shares	GG00B4N8DQ36	M0081-0001	04-Jul-17	03-Jul-18	GBP	0.00000	03-Jan-19	Yes	0.0108	03-Jan-18	0.0152	03-Jul-18																				
The M&G Offshore Recovery Fund Limited		A Class Shares	GG00B41R2890	M0081-0002	04-Jul-17	03-Jul-18	GBP	0.00000	03-Jan-19	Yes	0.0106	03-Jan-18	0.0152	03-Jul-18																				
The M&G Offshore Global Basics Fund		Class X	GB0003706404	M0087-0001	02-Sep-17	01-Sep-18	GBP	0.01420	01-Mar-19	Yes	0.5743	04-Sep-18																						
The M&G Offshore Global Basics Fund		Class I	GG00B5SB6594	M0087-0002	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0235	04-Sep-18																						
The M&G Offshore American Fund		Class A	GG00B1YMBR24	M0084-0001	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0038	04-Dec-17	0.0057	02-Mar-18	0.0064	04-Jun-18	0.0173	04-Sep-18																
The M&G Offshore American Fund		Class I	GG00B5SB5252	M0084-0002	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0033	04-Dec-17	0.0035	02-Mar-18	0.0039	04-Jun-18	0.0097	04-Sep-18																
The M&G Offshore Strategic Corporate Bond Fund		Class A	GG00BN8D7R88	M0083-0001	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0117	04-Dec-17	0.0119	02-Mar-18	0.0124	04-Jun-18	0.0126	04-Sep-18																
The M&G Offshore Strategic Corporate Bond Fund		Class I	GG00B5SB6257	M0083-0002	02-Sep-17	01-Sep-18	GBP	0.00000	01-Mar-19	Yes	0.0091	04-Dec-17	0.0093	02-Mar-18	0.0097	04-Jun-18	0.0099	04-Sep-18																
The M&G Offshore Optimal Income Fund		Class I	GG00B76V9513	M0085-0001	04-Oct-17	02-Oct-18	GBP	0.00000	02-Apr-19	Yes	0.0153	04-Apr-18	0.0199	02-Oct-18																				
The M&G Offshore Optimal Income Fund		Class A	GG00B1YMBK31	M0085-0002	04-Oct-17	02-Oct-18	GBP	0.00000	02-Apr-19	Yes	0.0184	04-Apr-18	0.024	02-Oct-18																				
The M&G Offshore Global Macro Bond Fund Limited		M&G Offshore Global Macro Bond Fund Ltd Class A	GC00B4M88C85	M0082-0001	02-Nov-17	01-Nov-18	GBP	0.00000	01-May-19	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	GG00BN87CV59	M0082-0002	02-Nov-17	01-Nov-18	GBP	0.01200	01-May-19	Yes	0	N/A	0	N/A	0	N/A	0	N/A																