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*	Were 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	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution
Year End Dates											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 Participating Shares	GG00B76V9319	M0096-0001	04-Apr-19	03-Apr-20	GBP	0.00000	03-Oct-20	Yes	0.0111	02-Jul-19	0.0109	02-Oct-19	0.0113	03-Jan-20	0.0216	02-Apr-20																		
The M&G Offshore Global Dividend Fund		Class A Participating Shares	GG00B76V9202	M0096-0002	04-Apr-19	03-Apr-20	GBP	0.00000	03-Oct-20	Yes	0.0103	02-Jul-19	0.0102	02-Oct-19	0.0105	03-Jan-20	0.0204	02-Apr-20																		
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class I Accumulation Participating Shares	GG00B76V9B27	M0097-0001	04-Apr-19	03-Apr-20	GBP	0.00860	03-Oct-20	Yes	0	N/A	0	N/A																						
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class I Income Participating Shares	GG00B76V9154	M0097-0002	04-Apr-19	03-Apr-20	GBP	0.00000	03-Oct-20	Yes	0.0052	02-Oct-19	0.0023	02-Apr-20																						
The M&G Offshore UK Inflation Linked Corporate Bond Fund		Class A Accumulation Participating Shares	GG00B76V9262	M0097-0003	04-Apr-19	03-Apr-20	GBP	0.00000	03-Oct-20	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-19	03-Apr-20	GBP	0.00770	03-Oct-20	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-19	01-Jun-20	GBP	0.00000	01-Dec-20	Yes	0.0878	03-Dec-19	0.2583	02-Jun-20																						
The M&G Offshore UK Select Fund		The M&G Offshore UK Growth Fund Class I	GG00B5SB364	M0091-0002	02-Jun-19	01-Jun-20	GBP	0.00000	01-Dec-20	Yes	0.0059	03-Dec-19	0.0181	02-Jun-20																						
The M&G Offshore Global High Yield Bond Fund		M&G Offshore Global High Yield Bond Fund Class X	GB0003714168	M0089-0001	02-Jun-19	01-Jun-20	GBP	0.00000	01-Dec-20	Yes	0.0360	02-Jul-19	0.0493	02-Aug-19	0.0401	03-Sep-19	0.0402	02-Oct-19	0.0372	04-Nov-19	0.0382	03-Dec-19	0.0404	03-Jan-20	0.0411	04-Feb-20	0.0398	03-Mar-20	0.0502	02-Apr-20	0.0361	04-May-20	0.0394	02-Jun-20		
The M&G Offshore Global High Yield Bond Fund		M&G Offshore Global High Yield Bond Fund Class I	GG00BN87CW66	M0089-0002	02-Jun-19	01-Jun-20	GBP	0.00000	01-Dec-20	Yes	0.0818	02-Apr-20																								
The M&G Offshore Corporate Bond Fund Limited		A' Participating Shares	GB0003692174	M0088-0002	04-Jul-19	03-Jul-20	GBP	0.00000	03-Jan-21	Yes	0.1192	02-Oct-19	0.1124	03-Jan-20	0.1094	02-Apr-20	0.1082	02-Jul-20																		
The M&G Offshore Corporate Bond Fund Limited		I' Participating Shares	GG00B76V9426	M0088-0001	04-Jul-19	03-Jul-20	GBP	0.00000	03-Jan-21	Yes	0.0102	02-Oct-19	0.0096	03-Jan-20	0.0094	02-Apr-20	0.0093	02-Jul-20																		
The M&G Offshore Recovery Fund Limited		I Class Shares	GG00B4NBDQ26	M0085-0001	04-Jul-19	03-Jul-20	GBP	0.00000	03-Jan-21	Yes	0.0134	03-Jan-20	0.0068	02-Jul-20																						
The M&G Offshore Recovery Fund Limited		A Class Shares	GG00B41R2890	M0085-0002	04-Jul-19	03-Jul-20	GBP	0.00000	03-Jan-21	Yes	0.0128	03-Jan-20	0.0068	02-Jul-20																						
The M&G Offshore Global Themes Fund		Class X	GB0003706404	M0087-0001	02-Sep-19	01-Sep-20	GBP	0.00000	01-Mar-21	Yes	0.6078	02-Sep-20																								
The M&G Offshore Global Themes Fund		Class I	GG00B5SB034	M0087-0002	02-Sep-19	01-Sep-20	GBP	0.00000	01-Mar-21	Yes	0.0259	02-Sep-20																								
The M&G Offshore North American Dividend Fund		Class A	GG00B1YMF824	M0084-0001	02-Sep-19	01-Sep-20	GBP	0.00000	01-Mar-21	Yes	0.0082	03-Dec-19	0.0078	03-Mar-20	0.0091	02-Jun-20	0.0192	02-Sep-20																		
The M&G Offshore North American Dividend Fund		Class I	GG00B5SB5252	M0084-0002	02-Sep-19	01-Sep-20	GBP	0.00000	01-Mar-21	Yes	0.0051	03-Dec-19	0.0050	03-Mar-20	0.0052	02-Jun-20	0.0121	02-Sep-20																		
The M&G Offshore Strateic Corporate Bond Fund		Class A	GG00B5NB7F88	M0083-0001	02-Sep-19	01-Sep-20	GBP	0.00000	01-Mar-21	Yes	0.0112	03-Dec-19	0.0111	03-Mar-20	0.0112	02-Jun-20	0.0101	02-Sep-20																		
The M&G Offshore Strateic Corporate Bond Fund		Class I	GG00B5SB6257	M0083-0002	02-Sep-19	01-Sep-20	GBP	0.00000	01-Mar-21	Yes	0.0086	03-Dec-19	0.0087	03-Mar-20	0.0088	02-Jun-20	0.0080	02-Sep-20																		
The M&G Offshore Optimal Income Fund		Class I	GG00B76V9513	M0081-0001	04-Oct-19	02-Oct-20	GBP	0.00000	02-Apr-21	Yes																										
The M&G Offshore Optimal Income Fund		Class A	GG00B1YMF831	M0081-0002	04-Oct-19	02-Oct-20	GBP	0.00000	02-Apr-21	Yes																										
The M&G Offshore Global Macro Bond Fund Limited		M&G Offshore Global Macro Bond Fund Ltd Class A	GG00BM88C85	M0082-0001	02-Nov-19	01-Nov-20	GBP	0.00000	01-May-21	Yes																										
The M&G Offshore Global Macro Bond Fund Limited		M&G Offshore Global Macro Bond Fund Ltd Class I	GG00BN87CV59	M0082-0002	02-Nov-19	01-Nov-20	GBP	0.03200	01-May-21	Yes																										