UK Reporting Fund Status Report to Investors
M&G (Lux) Investment Funds 1

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	"Deed 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
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	
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C-H Acc	LU1531595723	M0199-0001	01-Apr-17	31-Mar-18	EUR	0.14800	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C-H Dist	LU1531595986	M0199-0002	01-Apr-17	31-Mar-18	EUR	0.00000	30-Sep-17	Yes	0.11	26-Oct-17	0.13	26-Apr-18																		
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Acc	LU1582989965	M0199-0031	01-Apr-17	31-Mar-18	EUR	0.05320	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Dist	LU1582990112	M0199-0030	01-Apr-17	31-Mar-18	EUR	0.05550	30-Sep-17	Yes	0.01	26-Apr-18																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Fund	GBP C Acc	LU1582976678	M0199-0007	01-Apr-17	31-Mar-18	USD	0.68820	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Fund	GBP C Dist	LU1582976651	M0199-0008	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.25	26-Oct-17	0.17	25-Jan-18	0.17	26-Apr-18																
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Fund	GBP C-H Acc	LU1582981475	M0199-0005	01-Apr-17	31-Mar-18	USD	0.49460	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	LU1582981558	M0199-0006	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.25	26-Oct-17	0.13	25-Jan-18	0.14	26-Apr-18																
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR A-H Acc	LU1648215582	M0199-0016	01-Apr-17	31-Mar-18	USD	0.18230	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR A-H Dist	LU1648215665	M0199-0017	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.22	25-Jan-18	0.18	26-Apr-18																		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR B-H Acc	LU1648214044	M0199-0020	01-Apr-17	31-Mar-18	USD	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 B-H Dist	LU1648214127	M0199-0021	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.22	25-Jan-18	0.18	26-Apr-18																		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	EUR C-H Acc	LU1648213749	M0199-0018	01-Apr-17	31-Mar-18	USD	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	LU1648213822	M0199-0019	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.22	25-Jan-18	0.18	26-Apr-18																		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	GBP C-H Acc	LU1648214390	M0199-0022	01-Apr-17	31-Mar-18	USD	0.38950	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	LU1648214473	M0199-0023	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.25	25-Jan-18	0.21	26-Apr-18																		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD A Acc	LU1648212345	M0199-0009	01-Apr-17	31-Mar-18	USD	0.27560	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD A Dist	LU1648212428	M0199-0010	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.18	25-Jan-18	0.14	26-Apr-18																		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C Acc	LU1648212857	M0199-0013	01-Apr-17	31-Mar-18	USD	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 Dist	LU1648212931	M0199-0014	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.18	25-Jan-18	0.14	26-Apr-18																		
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C M Dist	LU1648216079	M0199-0015	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.05	26-Oct-17	0.05	23-Nov-17	0.04	21-Dec-17	0.04	25-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	0.05	26-Apr-18
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD C-I Acc	LU1648212774	M0199-0012	01-Apr-17	31-Mar-18	USD	0.30650	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution Fund	USD M Dist	LU1648216891	M0199-0011	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.05	26-Oct-17	0.05	23-Nov-17	0.04	21-Dec-17	0.04	25-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	0.05	26-Apr-18
M&G (Lux) Investment Funds 1	Global High Yield ESG Bond Fund	GBP C-H Acc	LU1661236565	M0199-0026	01-Apr-17	31-Mar-18	USD	0.22840	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	Global High Yield ESG Bond Fund	GBP C-H Dist	LU1661236649	M0199-0027	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.11	25-Jan-18	0.16	26-Apr-18																		
M&G (Lux) Investment Funds 1	Global High Yield ESG Bond Fund	GBP L-H Acc	LU1670727715	M0199-0028	01-Apr-17	31-Mar-18	USD	0.24530	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	Global Listed Infrastructure Fund	GBP C Acc	LU1661238934	M0199-0025	01-Apr-17	31-Mar-18	USD	0.12230	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	Global Listed Infrastructure Fund	GBP C Dist	LU1661238850	M0199-0024	01-Apr-17	31-Mar-18	USD	0.00000	30-Sep-17	Yes	0.07	25-Jan-18	0.07	26-Apr-18																		
M&G (Lux) Investment Funds 1	Global Listed Infrastructure Fund	GBP L Acc	LU1747862321	M0199-0029	01-Apr-17	31-Mar-18	USD	0.08610	30-Sep-17	Yes	0	N/A																				
M&G (Lux) Investment Funds 1	Global Target Return Fund	GBP C-H Acc	LU1531595640	M0199-0003	01-Apr-17	31-Mar-18	EUR	0.00000	30-Sep-17	Yes	0	N/A																				