UK Reporting Fund Status Report to Investors

M&G (Lux) Investment Funds 1

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	WKN	CUSIP	HMRC Reference Number	Reporting Period Start Date	Reporting Period End Date	Currency Of The Following Amounts	Per Unit Gross Reportable Income Non-Distributions In Respect Of The Reporting Period	"Total Distribution Date"	Does The Fund Remain A Reporting Fund Or 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 2020													DISTRIBUTION 1		DISTRIBUTION 2		DISTRIBUTION 3		DISTRIBUTION 4		DISTRIBUTION 5		DISTRIBUTION 6		DISTRIBUTION 7		DISTRIBUTION 8		DISTRIBUTION 9		DISTRIBUTION 10		DISTRIBUTION 11		DISTRIBUTION 12	
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C H Acc	LU1521595723			M0199-0001	01-Apr-19	31-Mar-20	EUR	0.25350	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	GBP C H Inc	LU1521595986			M0199-0002	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1323	24-Oct-19	0.1728	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	EUR C Acc	LU1521596670			M0199-0010	01-Apr-19	31-Mar-20	EUR	0.21120	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	EUR C Inc	LU1521596417			M0199-0011	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1161	24-Oct-19	0.1636	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	USD A-H Acc	LU1521596824			M0199-0012	01-Apr-19	31-Mar-20	EUR	0.13720	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	USD A-H Inc	LU1521596755			M0199-0013	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1109	24-Oct-19	0.1379	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	USD C-H Acc	LU1521596887			M0199-0014	01-Apr-19	31-Mar-20	EUR	0.20380	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Absolute Return Bond Fund	USD C-H Inc	LU1521596960			M0199-0015	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1125	24-Oct-19	0.1408	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Asian Fund	USD C Acc	LU1670618427			M0199-0146	01-Apr-19	31-Mar-20	USD	0.63860	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Asian Fund	EUR CI Acc	LU1797809967			M0199-0142	01-Apr-19	31-Mar-20	USD	0.27950	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Asian Fund	EUR A Acc	LU1670618187			M0199-0143	01-Apr-19	31-Mar-20	USD	0.68050	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Asian Fund	EUR C Acc	LU1670618260			M0199-0144	01-Apr-19	31-Mar-20	USD	1.16030	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Asian Fund	USD A Acc	LU1670618344			M0199-0145	01-Apr-19	31-Mar-20	USD	0.39290	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Dist	LU1582990112			M0199-0030	01-Apr-19	31-Mar-20	EUR	0.06700	30-Sep-20	Yes	0.0621	25-Jul-19	0.0650	26-Oct-19	0.0444	23-Jan-20	0.0488	23-Apr-20																
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP C-H Acc	LU1582989965			M0199-0031	01-Apr-19	31-Mar-20	EUR	0.31310	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	AUD A-H Dist	LU1692279868			M0199-0816	05-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0067	23-May-19	0.0141	27-Jun-19	0.0111	25-Jul-19	0.0106	22-Aug-19	0.0107	26-Sep-19	0.0167	24-Oct-19	0.0080	21-Nov-19	0.0069	30-Dec-19	0.0086	23-Jan-20	0.0071	27-Feb-20	0.0060	26-Mar-20	0.0122	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	AUD C-H Acc	LU1692280022			M0199-0817	05-Apr-19	31-Mar-20	EUR	0.15830	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	AUD C-H Dist	LU1692280291			M0199-0818	05-Apr-19	31-Mar-20	EUR	0.03860	30-Sep-20	Yes	0.0067	23-May-19	0.0141	27-Jun-19	0.0111	25-Jul-19	0.0106	22-Aug-19	0.0108	26-Sep-19	0.0167	24-Oct-19	0.0082	21-Nov-19	0.0070	30-Dec-19	0.0086	23-Jan-20	0.0072	27-Feb-20	0.0061	26-Mar-20	0.0122	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	HKD A-H Acc	LU1692280378			M0199-0819	05-Apr-19	31-Mar-20	EUR	0.18310	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	HKD A-H Dist	LU1692280451			M0199-0820	05-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0120	23-May-19	0.0260	27-Jun-19	0.0202	25-Jul-19	0.0196	22-Aug-19	0.0203	26-Sep-19	0.0314	24-Oct-19	0.0145	21-Nov-19	0.0134	30-Dec-19	0.0157	23-Jan-20	0.0133	27-Feb-20	0.0120	26-Mar-20	0.0277	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	HKD C-H Acc	LU1692280535			M0199-0821	05-Apr-19	31-Mar-20	EUR	0.29850	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	HKD C-H Dist	LU1692280618			M0199-0822	05-Apr-19	31-Mar-20	EUR	0.04303	30-Sep-20	Yes	0.0120	23-May-19	0.0261	27-Jun-19	0.0203	25-Jul-19	0.0196	22-Aug-19	0.0203	26-Sep-19	0.0315	24-Oct-19	0.0146	21-Nov-19	0.0135	30-Dec-19	0.0158	23-Jan-20	0.0134	27-Feb-20	0.0121	26-Mar-20	0.0279	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP A-H Acc	LU2004360751			M0199-0823	05-Jul-19	31-Mar-20	EUR	0.13120	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	GBP A-H Dist	LU2004360835			M0199-0824	05-Jul-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0628	24-Oct-19	0.0641	20-Jan-20	0.0520	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Dynamic Allocation Fund	AUD A-H Acc	LU1692279875			M0199-0825	05-Apr-19	31-Mar-20	EUR	0.09880	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	CHF C Acc	LU1670630882			M0199-0124	01-Apr-19	31-Mar-20	USD	0.64700	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR CI Acc	LU1797810481			M0199-0116	01-Apr-19	31-Mar-20	USD	0.73380	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR CI-H Acc	LU1797810581			M0199-0117	01-Apr-19	31-Mar-20	USD	0.67190	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	USD CI Acc	LU1797810857			M0199-0118	01-Apr-19	31-Mar-20	USD	0.62380	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	GBP C Dist	LU1854168865			M0199-0120	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.4619	24-Oct-19	0.2974	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	GBP CI Dist	LU1866303888			M0199-0121	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.4612	24-Oct-19	0.2962	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	CHF A Acc	LU1670630556			M0199-0122	01-Apr-19	31-Mar-20	USD	0.56720	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	CHF A-H Acc	LU1670630711			M0199-0123	01-Apr-19	31-Mar-20	USD	0.52820	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	CHF C-H Acc	LU1670630986			M0199-0125	01-Apr-19	31-Mar-20	USD	0.60380	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR A Acc	LU1670631026			M0199-0126	01-Apr-19	31-Mar-20	USD	0.63770	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR A Dist	LU1670631107			M0199-0127	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.4187	24-Oct-19	0.3580	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR A-H Acc	LU1670631289			M0199-0128	01-Apr-19	31-Mar-20	USD	0.58450	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR A-H Dist	LU1670631362			M0199-0129	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3769	24-Oct-19	0.3259	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR B Acc	LU1670631446			M0199-0130	01-Apr-19	31-Mar-20	USD	0.54920	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR B Dist	LU1670631529			M0199-0131	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.4172	24-Oct-19	0.3557	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR B-H Acc	LU1670631792			M0199-0132	01-Apr-19	31-Mar-20	USD	0.52160	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR B-H Dist	LU1670631875			M0199-0133	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3754	24-Oct-19	0.3240	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR C Acc	LU1670631958			M0199-0134	01-Apr-19	31-Mar-20	USD	0.72780	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR C Dist	LU1670632297			M0199-0135	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.4209	24-Oct-19	0.3608	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR C-H Acc	LU1670632170			M0199-0136	01-Apr-19	31-Mar-20	USD	0.66470	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	EUR C-H Dist	LU1670632253			M0199-0137	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3789	24-Oct-19	0.3287	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	USD A Acc	LU1670632337			M0199-0138	01-Apr-19	31-Mar-20	USD	0.54240	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	USD A Dist	LU1670632410			M0199-0139	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3560	24-Oct-19	0.3044	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	USD C Acc	LU1670632501			M0199-0140	01-Apr-19	31-Mar-20	USD	0.61910	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Bond Fund	USD C Dist	LU1670632683			M0199-0141	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3578	24-Oct-19	0.3069	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD A-ACC	LU2008814274			M0199-0626	25-Jul-19	31-Mar-20	USD	0.23060	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD A-DIST	LU2008814431			M0199-0627	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0921	24-Oct-19	0.1316	20-Jan-20	0.1175	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR A-H Acc	LU2008814357			M0199-0628	25-Jul-19	31-Mar-20	USD	0.25320	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR A-H DIST	LU2008814514			M0199-0629	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0883	24-Oct-19	0.1472	20-Jan-20	0.1361	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD C-ACC	LU2008814605			M0199-0630	25-Jul-19	31-Mar-20	USD	0.29710	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD C-DIST	LU2008814860			M0199-0631	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0902	24-Oct-19	0.1320	20-Jan-20	0.1202	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR C-H-ACC	LU2008814787			M0199-0632	25-Jul-19	31-Mar-20	USD	0.32380	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR C-H-DIST	LU2008814944			M0199-0633	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0863	24-Oct-19	0.1479	20-Jan-20	0.1365	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD CI-ACC	LU2008815081			M0199-0634	25-Jul-19	31-Mar-20	USD	0.29820	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD CI-DIST	LU2008815248			M0199-0635	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0901	24-Oct-19	0.1318	20-Jan-20	0.1202	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR C-H-ACC	LU2008815164			M0199-0636	25-Jul-19	31-Mar-20	USD	0.32720	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR C-H-DIST	LU2008815321			M0199-0637	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0882	24-Oct-19	0.1477	20-Jan-20	0.1364	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD LI-ACC	LU2008815677			M0199-0638	25-Jul-19	31-Mar-20	USD	0.31710	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	USD LI-DIST	LU2008815934			M0199-0639	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0901	24-Oct-19	0.1319	20-Jan-20	0.1202	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR LI-H-ACC	LU2008815750			M0199-0640	25-Jul-19	31-Mar-20	USD	0.34640	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	EUR LI-H-DIST	LU2008815917			M0199-0641	25-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0883	24-Oct-19	0.1476	20-Jan-20	0.1366	20-Apr-20																		
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	GBP C Acc	LU2053869928			M0199-0642	27-Sep-19	31-Mar-20	USD	0.27960	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	GBP C DIST	LU2053884223			M0199-0643	27-Sep-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1672	23-Jan-20	0.1577	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	GBP C-H-ACC	LU2053884900			M0199-0644	27-Sep-19	31-Mar-20	USD	0.28960	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Corporate ESG Bond Fund	GBP C-H DIST	LU2053885503			M0199-0645	27-Sep-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1274	23-Jan-20	0.1571	20-Apr-20																				
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Bond Fund	GBP C Acc	LU1982979278			M0199-0007	01-Apr-19	31-Mar-20	USD	0.75900	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Hard Currency Bond Fund	GBP C Dist	LU1982979611			M0199-0008	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1939	25-Jul-19	0.1981	26-Oct-19	0.1944	20-Jan-20	0.1931	23-Apr-20																
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Fund	GBP C-H Acc	LU1982985375			M0199-0005	01-Apr-19	31-Mar-20	USD	0.61760	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Emerging Markets Income Opportunities Fund	GBP C-H Inc	LU1982985518			M0199-0006	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.2126	25-Jul-19	0.1689	26-Oct-19	0.1558	20-Jan-20	0.1257	23-Apr-20																
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	USD TI Acc	LU1797816466			M0199-0147	01-Apr-19	31-Mar-20	USD	0.21570	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	EUR TI-H Acc	LU1797816540			M0199-0148	01-Apr-19	31-Mar-20	USD	0.23510	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	GBP TI-H Acc	LU1854168928			M0199-0149	01-Apr-19	31-Mar-20	USD	0.25970	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	GBP TI-H Acc	LU1866303971			M0199-0150	01-Apr-19	31-Mar-20	USD	0.28150	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	CHF T-H Acc	LU1670716601			M0199-0156	01-Apr-19	31-Mar-20	USD	0.29100	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	CHF S-H Acc	LU1670716172			M0199-0155	01-Apr-19	31-Mar-20	USD	0.13770	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	USD T Acc	LU1670714369			M0199-0152	01-Apr-19	31-Mar-20	USD	0.33710	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	USD S Acc	LU1670713921			M0199-0151	01-Apr-19	31-Mar-20	USD	0.14580	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	EUR T-H Acc	LU1670714499			M0199-0154	01-Apr-19	31-Mar-20	USD	0.27760	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	EUR S-H Acc	LU1670714226			M0199-0153	01-Apr-19	31-Mar-20	USD	0.14580	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Episode Macro Fund	EUR B-H Acc	LU1670714163			M0199-0157	01-Apr-19	31-Mar-20	USD	0.06330	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	EUR CI Acc	LU1797809203			M0199-0250	01-Apr-19	31-Mar-20	EUR	0.08670	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	EUR A Acc	LU1670629349			M0199-0255	01-Apr-19	31-Mar-20	EUR	0.05380	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	EUR C Acc	LU1670629885			M0199-0257	01-Apr-19	31-Mar-20	EUR	0.16480	30-Sep-20	Yes	0.0000	N/A																						
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	USD C-H Dist	LU1670630571			M0199-0262	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0947	25-Jul-19	0.0998	26-Oct-19	0.0944	20-Jan-20	0.0956	23-Apr-20																

M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	EUR C Dist	LU1670629978	M0199-0258	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0717	25-Jul-19	0.0721	26-Oct-19	0.0652	23-Jan-20	0.0649	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	CHF A-H Acc	LU1670629382	M0199-0253	01-Apr-19	31-Mar-20	EUR	0.00160	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	CHF C-H Acc	LU1670629465	M0199-0254	01-Apr-19	31-Mar-20	EUR	0.00720	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	USD A-H Acc	LU1670630092	M0199-0259	01-Apr-19	31-Mar-20	EUR	0.03802	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	USD A-H Dist	LU1670630325	M0199-0260	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0363	25-Jul-19	0.0392	26-Oct-19	0.0337	23-Jan-20	0.0350	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	USD C-H Acc	LU1670630398	M0199-0261	01-Apr-19	31-Mar-20	EUR	0.09420	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	EUR A Dist	LU1670629922	M0199-0256	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0634	25-Jul-19	0.0637	26-Oct-19	0.0576	23-Jan-20	0.0566	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Euro Corporate Bond Fund	EUR CI Dist	LU1995295621	M0199-0395	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0393	25-Jul-19	0.0395	26-Oct-19	0.0357	23-Jan-20	0.0351	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR CI Acc	LU1797811236	M0199-0864	01-Apr-19	31-Mar-20	EUR	0.22080	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR I Acc	LU1816209359	M0199-0865	01-Apr-19	31-Mar-20	EUR	0.24100	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR R Acc	LU1866001203	M0199-0866	01-Apr-19	31-Mar-20	EUR	0.24580	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR A Acc	LU1670707027	M0199-0868	01-Apr-19	31-Mar-20	EUR	0.14540	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR C Acc	LU1670707873	M0199-0869	01-Apr-19	31-Mar-20	EUR	0.21780	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	USD A Acc	LU1670707966	M0199-0870	01-Apr-19	31-Mar-20	EUR	0.12460	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	USD C Acc	LU1670708091	M0199-0871	01-Apr-19	31-Mar-20	EUR	0.18560	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR A Dist	LU2057292586	M0199-0466	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1764	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR C Dist	LU2057292752	M0199-0467	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1761	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) European Strategic Value Fund	EUR CI Dist	LU2057292836	M0199-0468	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0861	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	USD A Acc	LU1668212385	M0199-0009	01-Apr-19	31-Mar-20	USD	0.61210	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	USD A Dist	LU1668212428	M0199-0010	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1587	25-Jul-19	0.1605	26-Oct-19	0.1498	23-Jan-20	0.1723	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	USD A M Dist	LU1668212681	M0199-0011	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0539	29-May-19	0.0538	27-Jun-19	0.0502	25-Jul-19	0.0563	22-Aug-19	0.0522	26-Sep-19	0.0511	24-Oct-19	0.0406	21-Nov-19	0.0350	30-Dec-19	0.0791	23-Jan-20	0.0863	27-Feb-20	0.0428	26-Mar-20	0.0463	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	USD C-I Acc	LU1668212774	M0199-0012	01-Apr-19	31-Mar-20	USD	0.67670	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	USD C Acc	LU1668212857	M0199-0013	01-Apr-19	31-Mar-20	USD	0.64950	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	USD C Dist	LU1668212931	M0199-0014	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1600	25-Jul-19	0.1619	26-Oct-19	0.1511	23-Jan-20	0.1744	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	USD C M Dist	LU1668213079	M0199-0015	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0543	29-May-19	0.0542	27-Jun-19	0.0507	25-Jul-19	0.0566	22-Aug-19	0.0527	26-Sep-19	0.0516	24-Oct-19	0.0410	21-Nov-19	0.0354	30-Dec-19	0.0799	23-Jan-20	0.0863	27-Feb-20	0.0434	26-Mar-20	0.0468	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	EUR A-H Acc	LU1668213382	M0199-0016	01-Apr-19	31-Mar-20	USD	0.64190	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	EUR A-H Dist	LU1668213465	M0199-0017	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1703	25-Jul-19	0.1635	26-Oct-19	0.1595	23-Jan-20	0.1738	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	EUR C-H Acc	LU1668213749	M0199-0018	01-Apr-19	31-Mar-20	USD	0.67540	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	EUR C-H Dist	LU1668213822	M0199-0019	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1709	25-Jul-19	0.1649	26-Oct-19	0.1613	23-Jan-20	0.1766	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	EUR B-H Acc	LU1668214044	M0199-0020	01-Apr-19	31-Mar-20	USD	0.57880	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	EUR B-H Dist	LU1668214127	M0199-0021	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1680	25-Jul-19	0.1618	26-Oct-19	0.1577	23-Jan-20	0.1715	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	GBP C-H Acc	LU1668214380	M0199-0022	01-Apr-19	31-Mar-20	USD	0.99440	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Floating Rate High Yield Solution	GBP C-H Dist	LU1668214673	M0199-0023	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1839	25-Jul-19	0.1898	26-Oct-19	0.2001	23-Jan-20	0.2046	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR CI Acc	LU1797811789	M0199-0263	01-Apr-19	31-Mar-20	USD	0.16280	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR C-H Acc	LU1798282804	M0199-0264	01-Apr-19	31-Mar-20	USD	0.30620	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	USD C-H-I Acc	LU1866404789	M0199-0265	01-Apr-19	31-Mar-20	USD	0.30880	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR A Acc	LU1670708335	M0199-0268	01-Apr-19	31-Mar-20	USD	0.65250	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR C Acc	LU1670709163	M0199-0272	01-Apr-19	31-Mar-20	USD	0.59160	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	USD C-H Dist	LU1670709903	M0199-0279	01-Apr-19	31-Mar-20	USD	0.28220	30-Sep-20	Yes	0.0876	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR B Acc	LU1670708764	M0199-0280	01-Apr-19	31-Mar-20	USD	0.23730	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR C Dist	LU1670709226	M0199-0273	01-Apr-19	31-Mar-20	USD	0.42090	30-Sep-20	Yes	0.1484	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR B Dist	LU1670708868	M0199-0281	01-Apr-19	31-Mar-20	USD	0.09320	30-Sep-20	Yes	0.0879	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	CHF A-H Acc	LU1670708178	M0199-0266	01-Apr-19	31-Mar-20	USD	0.25960	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	CHF C-H Acc	LU1670708251	M0199-0267	01-Apr-19	31-Mar-20	USD	0.37370	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR B-H Dist	LU1670709869	M0199-0283	01-Apr-19	31-Mar-20	USD	0.08960	30-Sep-20	Yes	0.0793	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	USD A-H Dist	LU1670709739	M0199-0277	01-Apr-19	31-Mar-20	USD	0.16620	30-Sep-20	Yes	0.0969	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR C-H Dist	LU1670709172	M0199-0275	01-Apr-19	31-Mar-20	USD	0.15460	30-Sep-20	Yes	0.1130	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR A-H Dist	LU1670708681	M0199-0271	01-Apr-19	31-Mar-20	USD	0.19050	30-Sep-20	Yes	0.1350	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR A Dist	LU1670708618	M0199-0269	01-Apr-19	31-Mar-20	USD	0.23080	30-Sep-20	Yes	0.1330	23-Apr-20																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	USD C-H Acc	LU1670709812	M0199-0278	01-Apr-19	31-Mar-20	USD	0.40960	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	USD A-H Acc	LU1670709655	M0199-0276	01-Apr-19	31-Mar-20	USD	0.28790	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR B-H Acc	LU1670708921	M0199-0282	01-Apr-19	31-Mar-20	USD	0.19760	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR A-H Acc	LU1670708509	M0199-0270	01-Apr-19	31-Mar-20	USD	0.32450	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Convertibles Fund	EUR C-H Acc	LU1670709489	M0199-0274	01-Apr-19	31-Mar-20	USD	0.47940	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	USD C Acc	LU1670713178	M0199-0360	01-Apr-19	31-Mar-20	USD	0.31460	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	USD CI Acc	LU1797815732	M0199-0354	01-Apr-19	31-Mar-20	USD	0.25380	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	EUR C-H Acc	LU1797819096	M0199-0355	01-Apr-19	31-Mar-20	USD	0.28200	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	EUR A-H Acc	LU1670713335	M0199-0362	01-Apr-19	31-Mar-20	USD	0.24350	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	EUR C-H Acc	LU1670713509	M0199-0364	01-Apr-19	31-Mar-20	USD	0.35800	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	USD A Acc	LU1670712956	M0199-0358	01-Apr-19	31-Mar-20	USD	0.23560	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	USD A Dist	LU1670713091	M0199-0359	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1017	25-Jul-19	0.0922	26-Oct-19	0.0890	23-Jan-20	0.0768	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	EUR C-H Dist	LU1670713481	M0199-0365	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1054	25-Jul-19	0.0908	26-Oct-19	0.0924	23-Jan-20	0.0747	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	CHF A-H Acc	LU1670713764	M0199-0366	01-Apr-19	31-Mar-20	USD	0.21260	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	CHF C-H Acc	LU1670713888	M0199-0367	01-Apr-19	31-Mar-20	USD	0.27960	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	EUR A-H Dist	LU1670714018	M0199-0363	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1066	25-Jul-19	0.0897	26-Oct-19	0.0912	23-Jan-20	0.0740	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Corporate Bond Fund	USD C Dist	LU1670713151	M0199-0361	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1034	25-Jul-19	0.0939	26-Oct-19	0.0908	23-Jan-20	0.0783	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	EUR A Acc	LU1670710071	M0199-0079	01-Apr-19	31-Mar-20	USD	0.12750	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	EUR CI Acc	LU1797814468	M0199-0072	01-Apr-19	31-Mar-20	USD	0.16880	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	EUR CI Dist	LU1797813521	M0199-0073	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0800	25-Jul-19	0.0902	26-Oct-19	0.0683	23-Jan-20	0.1057	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	USD CI Acc	LU1797813960	M0199-0074	01-Apr-19	31-Mar-20	USD	0.21350	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	GBP C Acc	LU1670711479	M0199-0075	01-Apr-19	31-Mar-20	USD	0.28080	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	GBP C Dist	LU1854169140	M0199-0076	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0938	25-Jul-19	0.1057	26-Oct-19	0.0802	23-Jan-20	0.1240	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	GBP CI Dist	LU1866404966	M0199-0077	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0941	25-Jul-19	0.1059	26-Oct-19	0.0802	23-Jan-20	0.1241	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	GBP CI Acc	LU1670711562	M0199-0078	01-Apr-19	31-Mar-20	USD	0.28870	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	EUR A Dist	LU1670710158	M0199-0080	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0796	25-Jul-19	0.0893	26-Oct-19	0.0676	23-Jan-20	0.1041	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	EUR C Acc	LU1670710232	M0199-0081	01-Apr-19	31-Mar-20	USD	0.24480	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	EUR C Dist	LU1670710315	M0199-0082	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0802	25-Jul-19	0.0901	26-Oct-19	0.0683	23-Jan-20	0.1057	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	EUR G Acc	LU1670710406	M0199-0091	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	SGD A Acc	LU1670710588	M0199-0087	01-Apr-19	31-Mar-20	USD	0.07940	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	SGD A Dist	LU1670710661	M0199-0088	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0497	25-Jul-19	0.0557	26-Oct-19	0.0421	23-Jan-20	0.0650	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	SGD C Acc	LU1670710745	M0199-0089	01-Apr-19	31-Mar-20	USD	0.15270	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	SGD C Dist	LU1670710828	M0199-0090	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0500	25-Jul-19	0.0563	26-Oct-19	0.0425	23-Jan-20	0.0659	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	USD A Acc	LU1670711060	M0199-0083	01-Apr-19	31-Mar-20	USD	0.15880	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	USD A Dist	LU1670711123	M0199-0084	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0680	25-Jul-19	0.0762	26-Oct-19	0.0577	23-Jan-20	0.0888	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	USD C Acc	LU1670711396	M0199-0085	01-Apr-19	31-Mar-20	USD	0.20820	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Dividend Fund	USD C Dist	LU1670711626	M0199-0086	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0683	25-Jul-19	0.0770	26-Oct-19	0.0583	23-Jan-20	0.0901	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	USD C Acc	LU1670626821	M0199-0171	01-Apr-19	31-Mar-20	USD	0.78230	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR CI Acc	LU1797805365	M0199-0158	01-Apr-19	31-Mar-20	USD	0.33950	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	USD CI Acc	LU1797805951	M0199-0159	01-Apr-19	31-Mar-20	USD	0.29670	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	CHF C-H-H Acc	LU1797806019	M0199-0160	01-Apr-19	31-Mar-20	USD	0.29080	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	SGD A Dist	LU1670625388	M0199-0178	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3039	26-Apr-19																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	SGD C Acc	LU1670625471	M0199-0179	01-Apr-19	31-Mar-20	USD	0.25190	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR A Acc	LU1670626880	M0199-0161	01-Apr-19	31-Mar-20	USD	0.51880	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR C Acc	LU1670624308	M0199-0166	01-Apr-19	31-Mar-20	USD	0.98110	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	USD A Acc	LU1670624664	M0199-0169	01-Apr-19	31-Mar-20	USD	0.61260	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR I Acc	LU1823402151	M0199-0175	01-Apr-19	31-Mar-20	USD	0.33050	30-Sep-20	Yes	0.0000	N/A																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR C Dist	LU1670624409	M0199-0167	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	1.2076	26-Apr-19																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	USD A Dist	LU1670624768	M0199-0170	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.8649	26-Apr-19																					
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	CHF A-H Acc	LU1670625608	M0199-0173	01-Apr-19	31-Mar-20	USD	0.17350	30-Sep-20	Yes	0.0000	N/A																					

M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	CHF C-H Acc	LU1670621751	MI0199-0174	01-Apr-19	31-Mar-20	USD	0.28200	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	SGD C Dist	LU1670625554	MI0199-0180	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3133	26-Apr-19																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	USD I Acc	LU1832405718	MI0199-0176	01-Apr-19	31-Mar-20	USD	0.27302	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	USD C Dist	LU1670625062	MI0199-0172	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.9385	26-Apr-19																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR A Dist	LU1670624151	MI0199-0164	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	1.1164	26-Apr-19																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR C-H Acc	LU1670624581	MI0199-0168	01-Apr-19	31-Mar-20	USD	0.31410	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	EUR A-H Acc	LU1670624235	MI0199-0165	01-Apr-19	31-Mar-20	USD	0.19470	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Emerging Markets Fund	SGD A Acc	LU1670625125	MI0199-0177	01-Apr-19	31-Mar-20	USD	0.15080	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	EUR A Acc	LU2061571741	MI0199-0654	10-Dec-19	31-Mar-20	USD	0.05780	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	EUR A Dist	LU2061571824	MI0199-0655	10-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0649	23-Apr-20																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	EUR C Acc	LU2061572086	MI0199-0656	10-Dec-19	31-Mar-20	USD	0.05780	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	EUR C Dist	LU2061572329	MI0199-0657	10-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0650	23-Apr-20																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	EUR CI Acc	LU2061572812	MI0199-0658	10-Dec-19	31-Mar-20	USD	0.05980	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	EUR CI Dist	LU2061572568	MI0199-0659	10-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0650	23-Apr-20																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	USD A Acc	LU2061572988	MI0199-0660	10-Dec-19	31-Mar-20	USD	0.05120	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	USD A Dist	LU2061573010	MI0199-0661	10-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0586	23-Apr-20																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	USD C Acc	LU2061573101	MI0199-0662	10-Dec-19	31-Mar-20	USD	0.05120	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	USD C Dist	LU2061573283	MI0199-0663	10-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0586	23-Apr-20																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Enhanced Equity Premia Fund	USD CI Acc	LU2061573366	MI0199-0664	10-Dec-19	31-Mar-20	USD	0.05180	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	CHF C-H Acc	LU1790781713	MI0199-0092	01-Apr-19	31-Mar-20	USD	0.42470	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	EUR C-H Acc	LU1790781986	MI0199-0093	01-Apr-19	31-Mar-20	USD	0.47062	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	USD CI Acc	LU1864905081	MI0199-0094	01-Apr-19	31-Mar-20	USD	0.41750	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	GBP C-H Dist	LU1864905268	MI0199-0095	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1619	25-Jul-19	0.1569	26-Oct-19	0.1712	23-Jan-20	0.1531	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	GBP C-H Dist	LU1854169496	MI0199-0096	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1646	25-Jul-19	0.1528	26-Oct-19	0.1737	23-Jan-20	0.1555	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	CHF A-H Acc	LU1670721783	MI0199-0097	01-Apr-19	31-Mar-20	USD	0.35850	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	CHF A-H Dist	LU1670721866	MI0199-0098	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1207	25-Jul-19	0.1181	26-Oct-19	0.1226	23-Jan-20	0.1209	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	CHF C-H Acc	LU1670721940	MI0199-0099	01-Apr-19	31-Mar-20	USD	0.42240	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	CHF C-H Dist	LU1670722088	MI0199-0100	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1228	25-Jul-19	0.1186	26-Oct-19	0.1234	23-Jan-20	0.1219	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	EUR A-H Acc	LU1670722161	MI0199-0101	01-Apr-19	31-Mar-20	USD	0.39610	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	EUR A-H Dist	LU1670722245	MI0199-0102	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1389	25-Jul-19	0.1281	26-Oct-19	0.1352	23-Jan-20	0.1281	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	EUR B-H Acc	LU1670722328	MI0199-0103	01-Apr-19	31-Mar-20	USD	0.33900	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	EUR B-H Dist	LU1670722581	MI0199-0104	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1384	25-Jul-19	0.1276	26-Oct-19	0.1346	23-Jan-20	0.1271	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	EUR C-H Acc	LU1670722674	MI0199-0105	01-Apr-19	31-Mar-20	USD	0.46380	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	EUR C-H Dist	LU1670722757	MI0199-0106	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1393	25-Jul-19	0.1284	26-Oct-19	0.1362	23-Jan-20	0.1290	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	SGD A-H Dist	LU1670722831	MI0199-0107	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0916	25-Jul-19	0.0877	26-Oct-19	0.0916	23-Jan-20	0.0866	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	SGD A-H M Dis	LU1670722914	MI0199-0108	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0321	23-May-19	0.0304	27-Jun-19	0.0287	25-Jul-19	0.0303	22-Aug-19	0.0289	26-Sep-19	0.0290	24-Oct-19	0.0305	21-Nov-19	0.0240	30-Dec-19	0.0337	23-Jan-20	0.0305	27-Feb-20	0.0274	26-Mar-20	0.0289	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	SGD C-H M Dis	LU1670723052	MI0199-0109	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0323	23-May-19	0.0304	27-Jun-19	0.0289	25-Jul-19	0.0305	22-Aug-19	0.0290	26-Sep-19	0.0291	24-Oct-19	0.0306	21-Nov-19	0.0242	30-Dec-19	0.0340	23-Jan-20	0.0307	27-Feb-20	0.0275	26-Mar-20	0.0291	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	USD A Acc	LU1670723136	MI0199-0110	01-Apr-19	31-Mar-20	USD	0.36480	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	USD A Dist	LU1670723219	MI0199-0111	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1258	25-Jul-19	0.1223	26-Oct-19	0.1232	23-Jan-20	0.1235	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	USD A M Dist	LU1670723300	MI0199-0112	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0645	23-May-19	0.0623	27-Jun-19	0.0588	25-Jul-19	0.0619	22-Aug-19	0.0403	26-Sep-19	0.0601	24-Oct-19	0.0613	21-Nov-19	0.0340	30-Dec-19	0.0458	23-Jan-20	0.0421	27-Feb-20	0.0392	26-Mar-20	0.0423	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	USD C Acc	LU1670723482	MI0199-0113	01-Apr-19	31-Mar-20	USD	0.43360	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	USD C Dist	LU1670723565	MI0199-0114	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1262	25-Jul-19	0.1230	26-Oct-19	0.1238	23-Jan-20	0.1247	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	USD C M Dist	LU1670723649	MI0199-0115	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0647	23-May-19	0.0624	27-Jun-19	0.0590	25-Jul-19	0.0621	22-Aug-19	0.0405	26-Sep-19	0.0604	24-Oct-19	0.0616	21-Nov-19	0.0342	30-Dec-19	0.0461	23-Jan-20	0.0426	27-Feb-20	0.0395	26-Mar-20	0.0426	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	AUD A-H Acc	LU1930380709	MI0199-0466	01-Apr-19	31-Mar-20	USD	0.23922	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	AUD C-H Acc	LU1930381004	MI0199-0468	01-Apr-19	31-Mar-20	USD	0.27900	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	AUD C-H M Dis	LU1930381186	MI0199-0469	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0211	23-May-19	0.0204	27-Jun-19	0.0277	25-Jul-19	0.0296	22-Aug-19	0.0276	26-Sep-19	0.0275	24-Oct-19	0.0294	21-Nov-19	0.0241	30-Dec-19	0.0327	23-Jan-20	0.0278	27-Feb-20	0.0259	26-Mar-20	0.0228	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	HKD A-H Acc	LU1930381363	MI0199-0670	01-Apr-19	31-Mar-20	USD	0.43730	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	HKD A-H M Dis	LU1930381689	MI0199-0671	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0381	23-May-19	0.0545	27-Jun-19	0.0505	25-Jul-19	0.0543	22-Aug-19	0.0521	26-Sep-19	0.0518	24-Oct-19	0.0535	21-Nov-19	0.0467	30-Dec-19	0.0397	23-Jan-20	0.0551	27-Feb-20	0.0509	26-Mar-20	0.0554	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	HKD C-H Acc	LU1930381772	MI0199-0672	01-Apr-19	31-Mar-20	USD	0.52380	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	HKD C-H M Dis	LU1930381851	MI0199-0673	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0381	23-May-19	0.0545	27-Jun-19	0.0506	25-Jul-19	0.0543	22-Aug-19	0.0522	26-Sep-19	0.0520	24-Oct-19	0.0537	21-Nov-19	0.0468	30-Dec-19	0.0399	23-Jan-20	0.0554	27-Feb-20	0.0511	26-Mar-20	0.0557	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	GBP A-H Acc	LU2004360918	MI0199-0674	01-Apr-19	31-Mar-20	USD	0.33250	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Floating Rate High Yield Fund	GBP A-H Dist	LU2004361056	MI0199-0675	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1426	24-Oct-19	0.1715	29-Jan-20	0.1534	23-Apr-20															
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	USD C Acc	LU1670726228	MI0199-0288	01-Apr-19	31-Mar-20	USD	0.82010	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	USD CI Acc	LU1790782668	MI0199-0284	01-Apr-19	31-Mar-20	USD	0.51370	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	EUR C-H Acc	LU1864905166	MI0199-0285	01-Apr-19	31-Mar-20	USD	0.54200	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	EUR A-H Acc	LU1670726402	MI0199-0290	01-Apr-19	31-Mar-20	USD	0.67470	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	EUR C-H Acc	LU1670727329	MI0199-0292	01-Apr-19	31-Mar-20	USD	0.80600	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	USD A Acc	LU1670725963	MI0199-0286	01-Apr-19	31-Mar-20	USD	0.66103	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	EUR B-H Dist	LU1670727066	MI0199-0297	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0478	23-May-19	0.0478	27-Jun-19	0.0468	25-Jul-19	0.0515	22-Aug-19	0.0465	26-Sep-19	0.0496	24-Oct-19	0.0521	21-Nov-19	0.0438	30-Dec-19	0.0429	23-Jan-20	0.0468	27-Feb-20	0.0413	26-Mar-20	0.0471	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	CHF A-H Acc	LU1670727475	MI0199-0294	01-Apr-19	31-Mar-20	USD	0.47140	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	CHF C-H Acc	LU1670727918	MI0199-0295	01-Apr-19	31-Mar-20	USD	0.55420	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	USD A Dist	LU1670726071	MI0199-0287	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0588	23-May-19	0.0594	27-Jun-19	0.0564	25-Jul-19	0.0643	22-Aug-19	0.0587	26-Sep-19	0.0633	24-Oct-19	0.0639	21-Nov-19	0.0567	30-Dec-19	0.0636	23-Jan-20	0.0582	27-Feb-20	0.0536	26-Mar-20	0.0624	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	EUR C-H Dist	LU1670727382	MI0199-0293	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0614	23-May-19	0.0620	27-Jun-19	0.0608	25-Jul-19	0.0669	22-Aug-19	0.0602	26-Sep-19	0.0645	24-Oct-19	0.0677	21-Nov-19	0.0572	30-Dec-19	0.0662	23-Jan-20	0.0586	27-Feb-20	0.0540	26-Mar-20	0.0621	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	EUR A-H Dist	LU1670726741	MI0199-0291	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0567	23-May-19	0.0570	27-Jun-19	0.0540	25-Jul-19	0.0613	22-Aug-19	0.0554	26-Sep-19	0.0592	24-Oct-19	0.0621	21-Nov-19	0.0525	30-Dec-19	0.0606	23-Jan-20	0.0536	27-Feb-20	0.0495	26-Mar-20	0.0563	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	EUR B-H Acc	LU1670726824	MI0199-0296	01-Apr-19	31-Mar-20	USD	0.48000	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield Bond Fund	USD C Dist	LU1670726311	MI0199-0289	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0610	23-May-19	0.0615	27-Jun-19	0.0585	25-Jul-19	0.0668	22-Aug-19	0.0609	26-Sep-19	0.0658	24-Oct-19	0.0665	21-Nov-19	0.0590	30-Dec-19	0.0661	23-Jan-20	0.0606	27-Feb-20	0.0558	26-Mar-20	0.0650	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Acc	LU1662266665	MI0199-0026	01-Apr-19	31-Mar-20	USD	0.51060	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP C-H Dist	LU1662266849	MI0199-0027	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1361	25-Jul-19	0.1375	26-Oct-19	0.1663	23-Jan-20	0.1371	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP L-H Acc	LU1670727715	MI0199-0028	01-Apr-19	31-Mar-20	USD	0.32420	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	GBP L-H	LU1662267383	MI0199-0092	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1415	25-Jul-19	0.1422	26-Oct-19	0.1718	23-Jan-20	0.1416	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	USD A Acc	LU1662234511	MI0199-0023	01-Apr-19	31-Mar-20	USD	0.34580	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	USD A Dist	LU1662234602	MI0199-0024	01-Apr-19	31-Mar-20	USD	0.08460	30-Sep-20	Yes	0.1118	25-Jul-19	0.1158	26-Oct-19	0.1243	23-Jan-20	0.1159	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	USD A M Dist	LU1662234784	MI0199-0025	01-Apr-19	31-Mar-20	USD	0.18080	30-Sep-20	Yes	0.0592	23-May-19	0.0595	27-Jun-19	0.0537	25-Jul-19	0.0607	22-Aug-19	0.0354	26-Sep-19	0.0593	24-Oct-19	0.0634	21-Nov-19	0.0375	30-Dec-19	0.0432	23-Jan-20	0.0374	27-Feb-20	0.0360	26-Mar-20	0.0418	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	USD C Acc	LU1662235088	MI0199-0406	01-Apr-19	31-Mar-20	USD	0.41400	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	USD C Dist	LU1662235161	MI0199-0407	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1127	25-Jul-19	0.1171	26-Oct-19	0.1262	23-Jan-20	0.1169	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	USD CI Acc	LU1662235245	MI0199-0408	01-Apr-19	31-Mar-20	USD	0.41890	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global High Yield ESG Bond Fund	USD L Acc	LU1662235328	MI0199-0409	01-Apr-19	31-Mar-20	USD	0.44570	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C Dist	LU1662288860	MI0199-0024	01-Apr-19	31-Mar-20	USD	0.02660	30-Sep-20	Yes	0.1399	25-Jul-19	0.0872	26-Oct-19	0.1198	23-Jan-20	0.0871	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP C Acc	LU1662288944	MI0199-0025	01-Apr-19	31-Mar-20	USD	0.29060	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Listed Infrastructure Fund	GBP L Acc	LU1790786221	MI0199-0029	01-Apr-19	31-Mar-20	USD	0.34900	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	USD C Acc	LU1670743373	MI0199-0180	01-Apr-19	31-Mar-20	USD	0.12560	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	USD CI Acc	LU1790784886	MI0199-0181	01-Apr-19	31-Mar-20	USD	0.19320	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR CI Acc	LU1790783726	MI0199-0182	01-Apr-19	31-Mar-20	USD	0.21980	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR C-H Acc	LU1790783999	MI0199-0183	01-Apr-19	31-Mar-20	USD	0.20880	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	GBP C-H Dist	LU1854169579	MI0199-0184	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0847	25-Jul-19	0.0864	26-Oct-19	0.0840	23-Jan-20	0.0601	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	GBP CI-H Dist	LU1864905240	MI0199-0185	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0877	25-Jul-19	0.0857	26-Oct-19	0.0835	23-Jan-20	0.0597	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR A Acc	LU1670719613	MI0199-0190	01-Apr-19	31-Mar-20	USD	0.18350	30-Sep-20	Yes	0.0000	N/A																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR B Dist	LU1670720116	MI0199-0195	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0833	25-Jul-19	0.0769	26-Oct-19	0.0655	23-Jan-20	0.0533	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR C Acc	LU1670720462	MI0199-0198	01-Apr-19	31-Mar

M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	SGD A-H Dist	LU1670721637	M0199-0207	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0542	25-Jul-19	0.0495	26-Oct-19	0.0460	23-Jan-20	0.0332	23-Apr-20																	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	SGD C-H Acc	LU1670721150	M0199-0208	01-Apr-19	31-Mar-20	USD	0.14080	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	SGD C-H Dist	LU1670721481	M0199-0209	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0511	25-Jul-19	0.0503	26-Oct-19	0.0448	23-Jan-20	0.0339	23-Apr-20																	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR A-H Dist	LU1670719969	M0199-0193	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0835	25-Jul-19	0.0731	26-Oct-19	0.0656	23-Jan-20	0.0506	23-Apr-20																	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR A Dist	LU1670719704	M0199-0191	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1082	25-Jul-19	0.0995	26-Oct-19	0.0848	23-Jan-20	0.0691	23-Apr-20																	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR C Dist	LU1670720546	M0199-0199	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1131	25-Jul-19	0.1042	26-Oct-19	0.0888	23-Jan-20	0.0726	23-Apr-20																	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR C-H Acc	LU1670720629	M0199-0200	01-Apr-19	31-Mar-20	USD	0.22120	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR C-H Dist	LU1670720812	M0199-0201	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0886	25-Jul-19	0.0777	26-Oct-19	0.0697	23-Jan-20	0.0533	23-Apr-20																	
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR A-H Acc	LU1670719886	M0199-0192	01-Apr-19	31-Mar-20	USD	0.13620	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	EUR B-H Acc	LU1670720207	M0199-0196	01-Apr-19	31-Mar-20	USD	0.07420	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	GBP C Acc	LU1767825863	M0199-0676	05-Jul-19	31-Mar-20	USD	0.14790	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	GBP C Dist	LU1767825575	M0199-0677	05-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0798	24-Oct-19	0.0750	23-Jan-20	0.0609	23-Apr-20																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	GBP CI Acc	LU2004361130	M0199-0678	05-Jul-19	31-Mar-20	USD	0.15150	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Macro Bond Fund	GBP CI Dist	LU2004361213	M0199-0679	05-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0803	24-Oct-19	0.0745	23-Jan-20	0.0612	23-Apr-20																			
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR A Acc	LU2061669831	M0199-0680	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR A Dist	LU2061669174	M0199-0681	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0373	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR C Acc	LU2061669257	M0199-0682	11-Dec-19	31-Mar-20	USD	0.01210	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR C Dist	LU2061669331	M0199-0683	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0373	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR CI Acc	LU2061669414	M0199-0684	11-Dec-19	31-Mar-20	USD	0.01240	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR CI Dist	LU2061669505	M0199-0685	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0373	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR E Acc	LU2061669760	M0199-0686	11-Dec-19	31-Mar-20	USD	0.00790	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	EUR EI Acc	LU2061669844	M0199-0687	11-Dec-19	31-Mar-20	USD	0.01570	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD A Acc	LU2061669927	M0199-0688	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD A Dist	LU2061670008	M0199-0689	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0337	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD C Acc	LU2061670180	M0199-0690	11-Dec-19	31-Mar-20	USD	0.00420	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD C Dist	LU2061670263	M0199-0691	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0337	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD CI Acc	LU2061670347	M0199-0692	11-Dec-19	31-Mar-20	USD	0.00590	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD CI Dist	LU2061670420	M0199-0693	11-Dec-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0337	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD E Acc	LU2061670776	M0199-0694	11-Dec-19	31-Mar-20	USD	0.01380	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Maxima Fund	USD EI Acc	LU2061670869	M0199-0695	11-Dec-19	31-Mar-20	USD	0.00880	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	USD C Acc	LU1670715033	M0199-0302	01-Apr-19	31-Mar-20	USD	0.14030	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	EUR CI Acc	LU1797816979	M0199-0298	01-Apr-19	31-Mar-20	USD	0.06270	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	USD CI Acc	LU1864905323	M0199-0303	01-Apr-19	31-Mar-20	USD	0.05660	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	EUR A Acc	LU1670715287	M0199-0304	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	EUR C Acc	LU1670715346	M0199-0306	01-Apr-19	31-Mar-20	USD	0.19150	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	USD A Acc	LU1670714812	M0199-0300	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	EUR C Dist	LU1670715462	M0199-0305	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.5401	23 April 2020																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	USD A Dist	LU1670714799	M0199-0299	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3132	23 April 2020																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	EUR B Acc	LU1670715389	M0199-0307	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	USD C Dist	LU1670714903	M0199-0301	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.3824	23 April 2020																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Select Fund	EUR A Dist	LU1670715116	M0199-0303	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.6753	23 April 2020																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Target Return Fund	GBP C-H Acc	LU1521395640	M0199-0003	01-Apr-19	31-Mar-20	EUR	0.01490	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	EUR A Acc	LU1670628681	M0199-0382	01-Apr-19	31-Mar-20	USD	0.00460	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	EUR A Dist	LU1670628574	M0199-0383	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.2517	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	EUR C Acc	LU1670628667	M0199-0384	01-Apr-19	31-Mar-20	USD	0.12740	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	EUR C Dist	LU1670628824	M0199-0385	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.2149	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	EUR CI Acc	LU1980096447	M0199-0386	10-May-19	31-Mar-20	USD	0.12940	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	EUR CI Dist	LU1980096763	M0199-0387	10-May-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.2088	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	USD A Acc	LU1670629905	M0199-0498	10-May-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	USD A Dist	LU1670629926	M0199-0499	10-May-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1850	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	USD C Acc	LU1670629119	M0199-0500	10-May-19	31-Mar-20	USD	0.09500	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	USD C Dist	LU1670629200	M0199-0501	10-May-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1859	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	USD CI Acc	LU1980097484	M0199-0502	10-May-19	31-Mar-20	USD	0.09750	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Global Themes Fund	USD CI Dist	LU1980097767	M0199-0503	10-May-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1858	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) Income Allocation Fund	EUR A F2	LU1676120675	M0199-0386	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0563	23-May-19	0.0159	27-Jun-19	0.0164	25-Jul-19	0.0165	22-Aug-19	0.0165	26-Sep-19	0.0170	24-Oct-19	0.0172	21-Nov-19	0.0176	30-Dec-18	0.0176	23-Jan-20	0.0174	27-Feb-20	0.0166	26-Mar-20	0.0145	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Income Allocation Fund	EUR A F3	LU1676122758	M0199-0387	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0242	23-May-19	0.0236	27-Jun-19	0.0243	25-Jul-19	0.0245	22-Aug-19	0.0245	26-Sep-19	0.0253	24-Oct-19	0.0254	21-Nov-19	0.0256	30-Dec-18	0.0256	23-Jan-20	0.0257	27-Feb-20	0.0244	26-Mar-20	0.0213	23-Apr-20
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	JPY C Acc	LU1797808018	M0199-0219	01-Apr-19	31-Mar-20	JPY	15.67080	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	EUR A-H Acc	LU1797806400	M0199-0210	01-Apr-19	31-Mar-20	JPY	10.31130	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	EUR C-H Acc	LU1797806665	M0199-0211	01-Apr-19	31-Mar-20	JPY	18.06250	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	EUR CI Acc	LU1797806582	M0199-0212	01-Apr-19	31-Mar-20	JPY	20.65700	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	USD A-H Acc	LU1797807227	M0199-0213	01-Apr-19	31-Mar-20	JPY	10.10000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	USD C-H Acc	LU1797807473	M0199-0214	01-Apr-19	31-Mar-20	JPY	17.74410	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	USD CI Acc	LU1797807390	M0199-0215	01-Apr-19	31-Mar-20	JPY	18.13610	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	EUR A Acc	LU1670626446	M0199-0220	01-Apr-19	31-Mar-20	JPY	20.26820	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	EUR C Acc	LU1670626529	M0199-0221	01-Apr-19	31-Mar-20	JPY	40.63170	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	JPY A Acc	LU1797807986	M0199-0218	01-Apr-19	31-Mar-20	JPY	8.78680	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	CHF A-H Acc	LU1797807420	M0199-0216	01-Apr-19	31-Mar-20	JPY	9.66660	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	USD A Acc	LU1684384271	M0199-0222	01-Apr-19	31-Mar-20	JPY	12.05040	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	USD C Acc	LU1684384354	M0199-0223	01-Apr-19	31-Mar-20	JPY	22.22690	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	CHF C-H Acc	LU1797807753	M0199-0217	01-Apr-19	31-Mar-20	JPY	16.99090	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	JPY CI Acc	LU1797808029	M0199-0504	05-Jul-19	31-Mar-20	JPY	19.68540	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	JPY CI Dist	LU1991067561	M0199-0505	05-Jul-19	31-Mar-20	JPY	0.00000	30-Sep-20	Yes	27.9060	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	GBP C Acc	LU2004361999	M0199-0506	05-Jul-19	31-Mar-20	JPY	20.67960	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	GBP C Dist	LU2004362021	M0199-0507	05-Jul-19	31-Mar-20	JPY	0.00000	30-Sep-20	Yes	33.4350	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	GBP CI Acc	LU2004362294	M0199-0508	05-Jul-19	31-Mar-20	JPY	26.06980	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Fund	GBP CI Dist	LU2004362377	M0199-0509	05-Jul-19	31-Mar-20	JPY	0.00000	30-Sep-20	Yes	33.4350	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	CHF C-H Acc	LU1864903542	M0199-0233	01-Apr-19	31-Mar-20	JPY	12.12650	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	USD A-H Acc	LU1797817514	M0199-0224	01-Apr-19	31-Mar-20	JPY	5.10710	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	USD C-H Acc	LU1797817685	M0199-0225	01-Apr-19	31-Mar-20	JPY	12.72750	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	USD CI Acc	LU1864903625	M0199-0226	01-Apr-19	31-Mar-20	JPY	13.05280	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	EUR A-H Acc	LU1797817787	M0199-0227	01-Apr-19	31-Mar-20	JPY	6.16380	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	EUR C Acc	LU1797817860	M0199-0228	01-Apr-19	31-Mar-20	JPY	16.88760	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	EUR C-H Acc	LU1797817944	M0199-0229	01-Apr-19	31-Mar-20	JPY	13.08610	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	JPY A Acc	LU1797818082	M0199-0230	01-Apr-19	31-Mar-20	JPY	4.50620	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	JPY C Acc	LU1797818165	M0199-0231	01-Apr-19	31-Mar-20	JPY	11.18460	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	CHF A-H Acc	LU1864903668	M0199-0232	01-Apr-19	31-Mar-20	JPY	6.82460	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	USD C Acc	LU1670715852	M0199-0235	01-Apr-19	31-Mar-20	JPY	18.23550	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	EUR A Acc	LU1670715975	M0199-0236	01-Apr-19	31-Mar-20	JPY	18.05510	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	EUR C Acc	LU1670716197	M0199-0237	01-Apr-19	31-Mar-20	JPY	50.01680	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	USD A Acc	LU1670715629	M0199-0234	01-Apr-19	31-Mar-20	JPY	35.87170	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	JPY CI Acc	LU1991067645	M0199-0510	28-May-19	31-Mar-20	JPY	14.96890	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) Japan Smaller Companies Fund	JPY CI Dist	LU1991067728	M0199-0511	28-May-19	31-Mar-20	JPY	0.00000	30-Sep-20	Yes	23.3719	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	USD C Acc	LU1670628315	M0199-0318	01-Apr-19	31-Mar-20	USD	0.16930	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	EUR C Acc	LU1797808021	M0199-0308	01-Apr-19	31-Mar-20	USD	0.09280	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	USD CI Acc	LU1797809265	M0199-0309	01-Apr-19	31-Mar-20	USD	0.07940	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	EUR A Acc	LU1670627253	M0199-0310	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	EUR C Acc	LU1670627501	M0199-0313	01-Apr-19	31-Mar-20	USD	0.22310	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	USD A Acc	LU1670627923	M0199-0316	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	EUR C Dist	LU1670627683	M0199-0314	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0888	25-Jul-19	0.0890	26-Oct-19	0.0890	23-Jan-20	0.2106	23-Apr-20																	

M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	USD A Dist	LU1670628261	M0199-0517	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0625	25-Jul-19	0.0625	24-Oct-19	0.0625	23-Jan-20	0.1475	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	USD C Dist	LU1670628228	M0199-0519	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0677	25-Jul-19	0.0678	24-Oct-19	0.0680	23-Jan-20	0.1606	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	EUR A Dist	LU1670627337	M0199-0511	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0797	25-Jul-19	0.0796	24-Oct-19	0.0797	23-Jan-20	0.1880	23-Apr-20																							
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	EUR C H Acc	LU1670627744	M0199-0515	01-Apr-19	31-Mar-20	USD	0.17100	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	EUR A H Acc	LU1670627410	M0199-0512	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	GBP C Acc	LU1670627980	M0199-0512	05-Jul-19	31-Mar-20	USD	0.06540	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	GBP C Dist	LU2004361486	M0199-0513	05-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0288	24-Oct-19	0.0363	23-Jan-20	0.0896	23-Apr-20																									
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	GBP CI Acc	LU1797809172	M0199-0514	05-Jul-19	31-Mar-20	USD	0.06740	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	GBP CI Dist	LU2004361569	M0199-0515	05-Jul-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0288	24-Oct-19	0.0363	23-Jan-20	0.0896	23-Apr-20																									
M&G (Lux) Investment Funds 1	M&G (Lux) North American Dividend Fund	USD CI Dist	LU1797809339	M0199-0516	20-Feb-20	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0196	23-Apr-20																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	USD C Acc	LU1670627170	M0199-0525	01-Apr-19	31-Mar-20	USD	0.17980	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	EUR CI Acc	LU1797808281	M0199-0520	01-Apr-19	31-Mar-20	USD	0.11480	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	USD CI Acc	LU1797808448	M0199-0521	01-Apr-19	31-Mar-20	USD	0.10070	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	EUR A H Acc	LU1879968408	M0199-0526	01-Apr-19	31-Mar-20	USD	0.02250	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	EUR A Acc	LU1670626792	M0199-0522	01-Apr-19	31-Mar-20	USD	0.06360	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	EUR C Acc	LU1670626875	M0199-0523	01-Apr-19	31-Mar-20	USD	0.27150	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	USD A Acc	LU1670627097	M0199-0524	01-Apr-19	31-Mar-20	USD	0.03870	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	GBP CI Acc	LU1797808864	M0199-0388	01-Apr-19	31-Mar-20	USD	0.13260	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	EUR C H Acc	LU1961718386	M0199-0394	01-Apr-19	31-Mar-20	USD	0.10380	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) North American Value Fund	GBP C H Acc	LU2004361304	M0199-0517	05-Jul-19	31-Mar-20	USD	0.08880	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	CHF C H Acc	LU1670716027	M0199-0042	01-Apr-19	31-Mar-20	EUR	0.11480	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	CHF CI H Acc	LU1797814172	M0199-0034	01-Apr-19	31-Mar-20	EUR	0.12910	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Optimal Income Fund	M&G (Lux) Optimal Income Fund	EUR CI Acc	LU1797814339	M0199-0035	01-Apr-19	31-Mar-20	EUR	0.14100	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD CI H Acc	LU1797814685	M0199-0036	01-Apr-19	31-Mar-20	EUR	0.12530	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR CI Dist	LU1797814412	M0199-0037	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1600	24-Oct-19	0.0972	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD CI H Dist	LU1797814768	M0199-0038	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1459	24-Oct-19	0.0869	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP C H Acc	LU1797814842	M0199-0389	01-Apr-19	31-Mar-20	EUR	0.14130	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP C H Dist	LU1861337142	M0199-0391	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1590	24-Oct-19	0.1156	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	CHF A H Acc	LU1670723722	M0199-0040	01-Apr-19	31-Mar-20	EUR	0.07010	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	CHF A H Dist	LU1670723991	M0199-0041	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1394	24-Oct-19	0.0860	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	CHF C H Dist	LU1670724290	M0199-0043	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1401	24-Oct-19	0.0865	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR A Acc	LU1670724372	M0199-0044	01-Apr-19	31-Mar-20	EUR	0.08210	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR A Dist	LU1670724454	M0199-0045	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1128	24-Oct-19	0.0936	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR B Acc	LU1670724538	M0199-0048	01-Apr-19	31-Mar-20	EUR	0.03160	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR B Dist	LU1670724611	M0199-0049	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1122	24-Oct-19	0.0930	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR C Acc	LU1670724704	M0199-0046	01-Apr-19	31-Mar-20	EUR	0.13170	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR C Dist	LU1670724884	M0199-0047	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1537	24-Oct-19	0.0943	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	SGD A H Acc	LU1670724969	M0199-0048	01-Apr-19	31-Mar-20	EUR	0.05440	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	SGD A H M Dis	LU1670725028	M0199-0049	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0572	23-May-19	0.0212	27-Jun-19	0.0106	25-Jul-19	0.0155	22-Aug-19	0.0147	26-Sep-19	0.0122	24-Oct-19	0.0118	21-Nov-19	0.0112	30-Dec-19	0.0103	23-Jan-20	0.0103	27-Feb-20	0.0091	26-Mar-20	0.0114	23-Apr-20							
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	SGD C H Acc	LU1670725180	M0199-0050	01-Apr-19	31-Mar-20	EUR	0.07420	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD A H Acc	LU1670725367	M0199-0051	01-Apr-19	31-Mar-20	EUR	0.06380	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD A H Dist	LU1670725420	M0199-0052	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1427	24-Oct-19	0.0857	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD A H M Dis	LU1670725683	M0199-0053	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0235	23-May-19	0.0292	27-Jun-19	0.0140	25-Jul-19	0.0214	22-Aug-19	0.0202	26-Sep-19	0.0163	24-Oct-19	0.0157	21-Nov-19	0.0155	30-Dec-19	0.0139	23-Jan-20	0.0142	27-Feb-20	0.0129	26-Mar-20	0.0161	23-Apr-20							
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD C H Acc	LU1670725776	M0199-0054	01-Apr-19	31-Mar-20	EUR	0.12990	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD C H Dist	LU1670725859	M0199-0055	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1432	24-Oct-19	0.0864	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	CHF J-H Acc	LU1832400817	M0199-0056	01-Apr-19	31-Mar-20	EUR	0.15820	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR J Acc	LU1832402089	M0199-0060	01-Apr-19	31-Mar-20	EUR	0.12880	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD J-H Dist	LU1832402122	M0199-0062	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1401	24-Oct-19	0.0865	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD J-H Acc	LU1832401391	M0199-0061	01-Apr-19	31-Mar-20	EUR	0.18190	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR JI Acc	LU1881796145	M0199-0060	01-Apr-19	31-Mar-20	EUR	0.10160	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD JI-H Acc	LU1881796061	M0199-0063	01-Apr-19	31-Mar-20	EUR	0.25102	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	EUR JI Dist	LU1962162369	M0199-0396	28-May-19	31-Mar-20	EUR	0.09400	30-Sep-20	Yes	0.1516	24-Oct-19	0.0959	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP JI-H Acc	LU1962162524	M0199-0397	28-May-19	31-Mar-20	EUR	0.12520	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP JI-H Dist	LU1962162799	M0199-0398	28-May-19	31-Mar-20	EUR	0.01960	30-Sep-20	Yes	0.1764	24-Oct-19	0.1153	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD JI-H Dist	LU1962162011	M0199-0401	28-May-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1424	24-Oct-19	0.0859	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	USD JI-H M Dis	LU1962161889	M0199-0402	28-May-19	31-Mar-20	EUR	0.11700	30-Sep-20	Yes	0.0806	25-Jul-19	0.0222	22-Aug-19	0.0198	26-Sep-19	0.0161	24-Oct-19	0.0154	21-Nov-19	0.0152	30-Dec-19	0.0136	23-Jan-20	0.0141	27-Feb-20	0.0128	26-Mar-20	0.0163	23-Apr-20											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	AUD A H Acc	LU1962278984	M0199-0518	05-Apr-19	31-Mar-20	EUR	0.04560	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	AUD A H Dist	LU1962278268	M0199-0519	05-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0210	27-Jun-19	0.0097	26-Jul-19	0.0144	23-Aug-19	0.0135	26-Sep-19	0.0111	24-Oct-19	0.0109	21-Nov-19	0.0099	30-Dec-19	0.0096	23-Jan-20	0.0090	27-Feb-20	0.0081	26-Mar-20	0.0089	23-Apr-20									
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	AUD C H Acc	LU1962279127	M0199-0520	05-Apr-19	31-Mar-20	EUR	0.07170	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	AUD C H Dist	LU1962279289	M0199-0521	05-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0210	27-Jun-19	0.0097	26-Jul-19	0.0144	23-Aug-19	0.0135	26-Sep-19	0.0111	24-Oct-19	0.0109	21-Nov-19	0.0099	30-Dec-19	0.0096	23-Jan-20	0.0090	27-Feb-20	0.0082	26-Mar-20	0.0089	23-Apr-20									
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	HKD A H Acc	LU1962279362	M0199-0522	05-Apr-19	31-Mar-20	EUR	0.07980	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	HKD A H Dist	LU1962279446	M0199-0523	05-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0363	27-Jun-19	0.0177	26-Jul-19	0.0247	22-Aug-19	0.0256	26-Sep-19	0.0209	24-Oct-19	0.0198	21-Nov-19	0.0182	30-Dec-19	0.0175	23-Jan-20	0.0180	27-Feb-20	0.0163	26-Mar-20	0.0209	23-Apr-20									
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	HKD C H Acc	LU1962279529	M0199-0524	05-Apr-19	31-Mar-20	EUR	0.13270	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	HKD C H Dist	LU1962279762	M0199-0525	05-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0363	27-Jun-19	0.0178	26-Jul-19	0.0247	22-Aug-19	0.0256	26-Sep-19	0.0209	24-Oct-19	0.0199	21-Nov-19	0.0182	30-Dec-19	0.0175	23-Jan-20	0.0180	27-Feb-20	0.0164	26-Mar-20	0.0209	23-Apr-20									
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP J-H Acc	LU1962162872	M0199-0526	28-May-19	31-Mar-20	EUR	0.12880	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP J-H Dist	LU1962162951	M0199-0527	28-May-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1737	24-Oct-19	0.1141	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP A-H Acc	LU2004361642	M0199-0528	05-Jul-19	31-Mar-20	EUR	0.04500	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP A-H Dist	LU2004361724	M0199-0529	05-Jul-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0651	24-Oct-19	0.1095	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	CHF J-H Dist	LU2054480559	M0199-0530	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.2338	23-Apr-20																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	GBP C-H Dist	LU1962163967	M0199-0531	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1464	24-Oct-19	0.1152	23-Apr-20																											
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	SGD JI-H Acc	LU2055423488	M0199-0399	05-Jul-19	31-Mar-20	EUR	0.06280	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Optimal Income Fund	SGD JI-H M Dis	LU2055423306	M0199-0400	05-Jul-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0739	22-Aug-19	0.0138	26-Sep-19	0.0117	24-Oct-19	0.0115	21-Nov-19	0.0108	30-Dec-19	0.0100	23-Jan-20	0.0100	27-Feb-20	0.0088	26-Mar-20	0.0110	23-Apr-20													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR CI Acc	LU1797815062	M0199-0368	01-Apr-19	06-Dec-18	EUR	0.22180	06-Jun-20	No	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR CI Dist	LU1797815146	M0199-0369	01-Apr-19	06-Dec-18	EUR	0.04140	06-Jun-20	No	0.2640	24 October 201																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR A Acc	LU1670711719	M0199-0372	01-Apr-19	06-Dec-18	EUR	0.25400	06-Jun-20	No	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR C Acc	LU1670712101	M0199-0376	01-Apr-19	06-Dec-18	EUR	0.36880	06-Jun-20	No	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR C Dist	LU1670712287	M0199-0377	01-Apr-19	06-Dec-18	EUR	0.05950	06-Jun-20	No	0.2626	24 October 201																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	USD A Dist	LU1670712464	M0199-0379	01-Apr-19	06-Dec-18	EUR	0.00000	06-Jun-20	No	0.1222	24 October 201																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR B Acc	LU1670711982	M0199-0375	01-Apr-19	06-Dec-18	EUR	0.12220	06-Jun-20	No	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR B Dist	LU1670712014	M0199-0374	01-Apr-19	06-Dec-18	EUR	0.00000	06-Jun-20	No	0.1489	24 October 201																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	EUR A Dist	LU1670713885	M0199-0373	01-Apr-19	06-Dec-18	EUR	0.00000	06-Jun-20	No	0.2109	24 October 201																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	USD C Dist	LU1670712790	M0199-0381	01-Apr-19	06-Dec-18	EUR	0.00000	06-Jun-20	No	0.1268	24 October 201																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	USD A Acc	LU1670712560	M0199-0378	01-Apr-19	06-Dec-18	EUR	0.14220	06-Jun-20	No	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Dividend Fund	USD C Acc	LU1670712527	M0199-0380	01-Apr-19	06-Dec-18	EUR	0.00000	06-Jun-20	No	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Select Fund	EUR CI Acc	LU1797818322	M0199-0327	01-Apr-19	31-Mar-20	EUR	0.15710	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Select Fund	EUR A Acc	LU1670716437	M0199-0330	01-Apr-19	31-Mar-20	EUR	0.13810	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Select Fund	EUR C Acc	LU1670717674	M0199-0331	01-Apr-19	31-Mar-20	EUR	0.34130	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Select Fund	USD A Acc	LU1670716270	M0199-0328	01-Apr-19	31-Mar-20	EUR	0.07150	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Pan European Select Fund	USD C Acc	LU1670716353	M0199-0329	01-Apr-19	31-Mar-20	EUR	0.15980	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	USD A Dist	LU1854103824	M0199-0332	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1543	23 April 2020																													
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	USD A Acc	LU1854104066	M0199-0333	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	USD C Dist	LU1854104129	M0199-0334	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.1573	23 April 2020																													
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	USD C Acc	LU1854104475	M0199-0336	01-Apr-19	31-Mar-20	USD	0.04800	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	USD CI Acc	LU1854104843	M0199-0336	01-Apr-19	31-Mar-20	USD	0.05120	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	USD L Acc	LU1854106926	M0199-0337	01-Apr-19	31-Mar-20	USD	0.07410	30-Sep-20	Yes	0.0000	N/A																													
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund

M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	EUR C Acc	LU1854107577	M0199-0342	01-Apr-19	31-Mar-20	USD	0.01060	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	EUR CI Acc	LU1854107760	M0199-0343	01-Apr-19	31-Mar-20	USD	0.06080	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	EUR L Acc	LU1854107734	M0199-0344	01-Apr-19	31-Mar-20	USD	0.08280	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	EUR LI Acc	LU1854107908	M0199-0345	01-Apr-19	31-Mar-20	USD	0.09150	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	GBP C Dist	LU1854108542	M0199-0346	01-Apr-19	31-Mar-20	USD	0.00000	30-Sep-20	Yes	0.2011	23 April 2020								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	GBP C Acc	LU1854108625	M0199-0347	01-Apr-19	31-Mar-20	USD	0.06400	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	GBP CI Acc	LU1854108898	M0199-0348	01-Apr-19	31-Mar-20	USD	0.06610	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	GBP L Acc	LU1854108971	M0199-0349	01-Apr-19	31-Mar-20	USD	0.09700	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Positive Impact Fund	GBP LI Acc	LU1854109193	M0199-0350	01-Apr-19	31-Mar-20	USD	0.10240	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	EUR CI Acc	LU1797818918	M0199-0238	01-Apr-19	31-Mar-20	EUR	0.15060	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	EUR A Acc	LU1670718219	LU1670718219	M0199-0244	01-Apr-19	31-Mar-20	EUR	0.11080	30-Sep-20	Yes	0.0000	N/A							
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	EUR C Acc	LU1670718482	LU1670718482	M0199-0246	01-Apr-19	31-Mar-20	EUR	0.15700	30-Sep-20	Yes	0.0000	N/A							
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	EUR C Dist	LU1670718565	LU1670718565	M0199-0247	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0531	25-Jul-19	0.0488	26-Oct-19	0.0446	23-Jan-20	0.0413	23-Apr-20	
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	EUR A Dist	LU1670718300	LU1670718300	M0199-0245	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0525	25-Jul-19	0.0481	26-Oct-19	0.0438	23-Jan-20	0.0407	23-Apr-20	
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	CHF A-H Acc	LU1670718649	LU1670718649	M0199-0248	01-Apr-19	31-Mar-20	EUR	0.09720	30-Sep-20	Yes	0.0000	N/A							
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	CHF C-H Acc	LU1670718722	LU1670718722	M0199-0249	01-Apr-19	31-Mar-20	EUR	0.13980	30-Sep-20	Yes	0.0000	N/A							
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	USD C-H Dist	LU1670718136	LU1670718136	M0199-0243	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0512	25-Jul-19	0.0501	26-Oct-19	0.0436	23-Jan-20	0.0430	23-Apr-20	
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	USD A-H Dist	LU1670717914	LU1670717914	M0199-0241	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0501	25-Jul-19	0.0494	26-Oct-19	0.0429	23-Jan-20	0.0423	23-Apr-20	
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	USD C-H Acc	LU1670718052	LU1670718052	M0199-0242	01-Apr-19	31-Mar-20	EUR	0.15480	30-Sep-20	Yes	0.0000	N/A							
M&G (Lux) Investment Funds 1	M&G (Lux) Short Dated Corporate Bond Fund	USD A-H Acc	LU1670717831	LU1670717831	M0199-0240	01-Apr-19	31-Mar-20	EUR	0.11010	30-Sep-20	Yes	0.0000	N/A							
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	GBP C-H ACC	LU1900804987	M0199-0351	01-Apr-19	31-Mar-20	EUR	0.03140	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	GBP L-H ACC	LU1900805109	M0199-0352	01-Apr-19	31-Mar-20	EUR	0.16750	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR A ACC	LU1900805488	M0199-0353	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR A-H ACC	LU1900799617	M0199-0532	01-Apr-19	31-Mar-20	EUR	0.15540	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR A DIST	LU1900799708	M0199-0533	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1167	25-Jul-19	0.0849	26-Oct-19	0.0627	23-Jan-20	0.0638	23-Apr-20		
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR B ACC	LU1900799880	M0199-0534	01-Apr-19	31-Mar-20	EUR	0.10130	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR B DIST	LU1900799963	M0199-0535	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1164	25-Jul-19	0.0859	26-Oct-19	0.0626	23-Jan-20	0.0634	23-Apr-20		
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR C ACC	LU1900800050	M0199-0536	01-Apr-19	31-Mar-20	EUR	0.15580	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR C DIST	LU1900800217	M0199-0537	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1170	25-Jul-19	0.0860	26-Oct-19	0.0640	23-Jan-20	0.0646	23-Apr-20		
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR CI ACC	LU1900800308	M0199-0538	01-Apr-19	31-Mar-20	EUR	0.25920	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR CI DIST	LU1900800480	M0199-0539	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1173	25-Jul-19	0.0855	26-Oct-19	0.0631	23-Jan-20	0.0644	23-Apr-20		
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR L ACC	LU1900800563	M0199-0540	01-Apr-19	31-Mar-20	EUR	0.28080	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR LI ACC	LU1900800647	M0199-0541	01-Apr-19	31-Mar-20	EUR	0.28640	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR Z ACC	LU1900800993	M0199-0542	01-Apr-19	31-Mar-20	EUR	0.13280	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	EUR ZI ACC	LU1900801268	M0199-0543	01-Apr-19	31-Mar-20	EUR	0.22570	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	USD A-H ACC	LU1900801454	M0199-0544	01-Apr-19	31-Mar-20	EUR	0.15560	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	USD A-H DIST	LU1900801611	M0199-0545	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1224	25-Jul-19	0.0813	26-Oct-19	0.0559	23-Jan-20	0.0606	23-Apr-20		
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	USD C-H ACC	LU1900801884	M0199-0546	01-Apr-19	31-Mar-20	EUR	0.28470	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	USD C-H DIST	LU1900802087	M0199-0547	01-Apr-19	31-Mar-20	EUR	0.00000	30-Sep-20	Yes	0.1229	25-Jul-19	0.0818	26-Oct-19	0.0563	23-Jan-20	0.0613	23-Apr-20		
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	USD CI-H ACC	LU1900802162	M0199-0548	01-Apr-19	31-Mar-20	EUR	0.39980	30-Sep-20	Yes	0.0000	N/A								
M&G (Lux) Investment Funds 1	M&G (Lux) Sustainable Allocation Fund	USD L-H Acc	LU1900802429	M0199-0549	01-Apr-19	31-Mar-20	EUR	0.21210	30-Sep-20	Yes	0.0000	N/A								