



UK Reporting Fund Status Report to Investors
M&G Funds 1 ICAV

Standalone / Umbrella Fund	Sub Fund	Share Class / Series	ISIN	HMRC Reference Number	Reporting Period Start Date	Reporting Period End Date	Currency Of The Following Amounts	Per Unit Excess Reportable Income Over Distributions In Respect Of The Reporting Period	"Fund Distribution Date"	Does The Fund Remain A Reporting Fund At The Date This Report Is Made Available?	Does The Fund Meet The Definition Of A Bond Fund For The Reporting Period?	Additional Comments	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Equalisation Amount Per Share In Relation To Any Interest Acquired By Way Of Initial Purchase In The Reporting Period	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution	Distribution Per Unit In Respect Of The Reporting Period	Date Of Distribution
Year End 2018																						
M&G Funds 1 ICAV - M&G Feeder of Global Convertibles	M&G Feeder of Global Convertibles (GBP Class I Income) Fund	GBP Class I Income	IE008YSW7261	M0165-0002	01-Feb-17	21-Dec-17	GBP	0.00000	21-Jun-18	Yes			0.0333	03-Apr-17								
M&G Funds 1 ICAV - M&G Feeder of Episode Macro	M&G Feeder of Episode Macro (GBP Class T-H Accumulation) Fund	GBP Class T-H Accumulation	IE008YSW6X08	M0165-0009	01-Jan-17	31-Dec-17	GBP	0.00000	30-Jun-18				0.00	N/A								
M&G Funds 1 ICAV - M&G Feeder of Global Emerging Markets	M&G Feeder of Global Emerging Markets (GBP Class I Accumulation) Fund	GBP Class I Accumulation	IE008YSW7717	M0165-0003	01-Feb-17	31-Jan-18	GBP	0.00000	31-Jul-18				0.00	N/A								
M&G Funds 1 ICAV - M&G Feeder of Global Emerging Markets	M&G Feeder of Global Emerging Markets (GBP Class I Income) Fund	GBP Class I Income	IE008YSW7824	M0165-0004	01-Feb-17	21-Dec-17	GBP	0.00000	21-Jun-18				0.0331	03-Apr-17								
M&G Funds 1 ICAV - M&G Feeder of Global Floating Rate High Yield	M&G Feeder of Global Floating Rate High Yield (GBP Class I-H Income) Fund	GBP Class I-H Income	IE008YSW7931	M0165-0005	01-Feb-17	31-Jan-18	GBP	0.00000	30-Apr-18				0.0129	03-Apr-17		0.0127	03-Jul-17		0.0147	02-Oct-17	0.014	02-Jan-18
M&G Funds 1 ICAV - M&G Feeder of UK Inflation Linked Corporate Bond	M&G Feeder of UK Inflation Linked Corporate Bond (GBP Class I Income) Fund	GBP Class I Income	IE008YSW8012	M0165-0013	01-Apr-17	31-Mar-18	GBP	0.00000	30-Sep-18				0.00	30-Sep-18		0.0067	01-Jun-17		0.0032	01-Dec-17		
M&G Funds 1 ICAV - M&G Feeder of Global Dividend	M&G Feeder of Global Dividend (GBP Class I Accumulation) Fund	GBP Class I Accumulation	IE008YSW7485	M0165-0007	01-Apr-17	31-Mar-18	GBP	0.0143	30-Sep-18				0	N/A								
M&G Funds 1 ICAV - M&G Feeder of Global Dividend	M&G Feeder of Global Dividend (GBP Class I Income) Fund	GBP Class I Income	IE008YSW7466	M0165-0008	01-Apr-17	31-Mar-18	GBP	0.00000	30-Sep-18				0.0142	01-Jun-17		0.0084	01-Sep-17		0.0084	01-Dec-17	0.0084	01-Mar-18
M&G Funds 1 ICAV - M&G Feeder of Corporate Bond	M&G Feeder of Corporate Bond (GBP Class I Income) Fund	GBP Class I Income	IE008YSW6T61	M0165-0012	01-Jul-17	30-Jun-18	GBP	0.00000	31-Dec-18				0.0101	01-Sep-17		0.0094	01-Dec-17		0.0094	01-Mar-18	0.0093	01-Jun-18
M&G Funds 1 ICAV - M&G Feeder of Emerging Markets Bond	M&G Feeder of Emerging Markets Bond (GBP Class I Income) Fund	GBP Class I Income	IE008YSW6V83	M0165-0001	01-Jul-17	30-Jun-18	USD	0.00000	31-Dec-18				0.0495	01-Sep-17		0.0471	01-Mar-18					
M&G Funds 1 ICAV - M&G Feeder of Strategic Corporate Bond	M&G Feeder of Strategic Corporate Bond (GBP Class I Income) Fund	GBP Class I Income	IE008YSW7X72	M0165-0011	01-Sep-17	31-Aug-18	GBP	0.00000	28-Feb-19				0.0097	01-Nov-17		0.0089	01-Feb-18		0.009	01-May-18	0.0094	01-Aug-18
M&G Funds 1 ICAV - M&G Feeder of Optimal Income	M&G Feeder of Optimal Income (GBP Class I Income) Fund	GBP Class I Income	IE008YSW7R13	M0165-0010	01-Oct-17	30-Sep-18	GBP	0.00000	31-Mar-19				0.02	01-Dec-17		0.0131	01-Jun-18					
M&G Funds 1 ICAV - M&G Feeder of Global Macro Bond	M&G Feeder of Global Macro Bond (GBP Class I-H Income) Fund	GBP Class I-H Income	IE008YSW7J39	M0165-0006	01-Nov-17	31-Oct-18	USD	0.00000	30-Apr-19				0.01	02-Jan-18		0.0096	03-Apr-18		0.0101	02-Jul-18	0.0111	01-Oct-18