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 2017													DISTRIBUTION 1			DISTRIBUTION 2			DISTRIBUTION 3		DISTRIBUTION 4	
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	IE00BYSW6X08	M016S-0009	03-Dec-15	31-Dec-16	GBP	0.00000	30-Jun-17	Yes			0	N/A								
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	IE00BYSW7261	M016S-0002	03-Dec-15	31-Jan-17	GBP	0.00000	31-Jul-17	Yes			3.7699	31-Mar-17								
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	IE00BYSW7717	M016S-0003	03-Dec-15	31-Jan-17	GBP	0.00000	31-Jul-17	Yes			0	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	IE00BYSW7824	M016S-0004	03-Dec-15	31-Jan-17	GBP	0.00000	31-Jul-17	Yes			3.7488	31-Mar-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	IE00BYSW7931	M016S-0005	03-Dec-15	31-Jan-17	GBP	0.00000	31-Jul-17	Yes			0	N/A								
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	IE00BYSW8012	M016S-0013	01-Apr-16	31-Mar-17	GBP	0.00000	30-Sep-17	Yes			0.0032	01-Jun-16		0.0071	01-Dec-16					
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	IE00BYSW7485	M016S-0007	01-Apr-16	31-Mar-17	GBP	0.00310	30-Sep-17	Yes			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	IE00BZ9MQV46	M016S-0008	01-Apr-16	31-Mar-17	GBP	0.00000	30-Sep-17	Yes			0.0136	01-Jun-16		0.0076	01-Sep-16		0.008	01-Dec-16	0.008	01-Mar-17
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	IE00BYSW6T61	M016S-0012	01-Jul-16	30-Jun-17	GBP	0.00000	31-Dec-17	Yes	Yes		0.0096	01-Dec-16		0.0103	01-Mar-17		0.0098	01-Jun-17	0.0101	01-Sep-17
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	IE00BYSW6V83	M016S-0001	01-Jul-16	30-Jun-17	USD	0.00000	31-Dec-17	Yes	Yes		0.0404	01-Mar-17		0.0453	01-Sep-17					
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	IE00BYSW7X72	M016S-0011	01-Sep-16	31-Aug-17	GBP	0.00000	28-Feb-18	Yes	Yes		0.0086	01-Nov-16		0.0098	01-Feb-17		0.0094	02-May-17	0.0097	01-Aug-17
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	IE00BYSW7R13	M016S-0010	01-Oct-16	30-Sep-17	GBP	0.00000	31-Mar-18	Yes	Yes		0.0173	01-Dec-16		0.0187	01-Jun-17					
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	IE00BYSW7J39	M016S-0006	01-Nov-16	31-Oct-17	USD	0.00000	30-Apr-18	Yes	Yes		0.0076	02-Jan-17		0.0079	03-Apr-17		0.0078	03-Jul-17	0.0084	02-Oct-17