

# 7IM (DUBLIN) FUNDS PLC

## UK REPORTING FUND STATUS (UKRFS) - 01/06/2017 to 31/05/2018



Please note this investor report was republished on 27 November 2019. Please ensure that you are picking up the correct excess reportable income as contained in this revised report.

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	CURRENCY OF CALCULATION	DISTRIBUTION PER UNIT				EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DEEMED DISTRIBUTION DATE
					PAY DATE 15/09/2017	PAY DATE 15/12/2017	PAY DATE 15/03/2018	PAY DATE 18/06/2018		
IE00B3TTGL16	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Inc	GBP	0.0082	0.0016	0.0052	0.0026	0.0000	30/11/2018
IE00B3TTGN30	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Inc	GBP	0.0077	0.0024	0.0052	0.0032	0.0039	30/11/2018
IE00BY8F242	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Inc	GBP	0.0063	0.0012	0.0017	0.0019	0.0080	30/11/2018
IE00B4YTYW05	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Acc	GBP	-	-	-	-	0.0186	30/11/2018
IE00B4ZNVQ43	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Acc	GBP	-	-	-	-	0.0319	30/11/2018
IE00BY8F358	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Acc	GBP	-	-	-	-	0.0103	30/11/2018
IE00B3V2FH77	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Inc	GBP	0.0079	-	0.0008	-	0.0052	30/11/2018
IE00B3V2FK07	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Inc	GBP	0.0112	0.0006	0.0066	0.0009	0.0086	30/11/2018
IE00BY8F028	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Inc	GBP	0.0048	-	0.0018	-	0.0041	30/11/2018
IE00B4ZNV73	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-	0.0151	30/11/2018
IE00B4ZPFH91	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Acc	GBP	-	-	-	-	0.0311	30/11/2018
IE00BY8F135	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-	0.0067	30/11/2018
IE00B3V2GL88	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Inc	GBP	0.0054	0.0033	0.0048	0.0048	0.0000	30/11/2018
IE00B4ZV0164	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-	0.0085	30/11/2018
IE00B4YKN481	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	D Acc	GBP	-	-	-	-	0.0118	30/11/2018
IE00BY8DZ38	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-	0.0033	30/11/2018
IE00BYZVXV72	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Inc	GBP	0.0050	0.0026	0.0024	0.0041	0.0000	30/11/2018
IE00BYZVY470	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Inc	GBP	0.0050	0.0015	0.0026	0.0040	0.0064	30/11/2018
IE00BYZVY363	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Acc	GBP	-	-	-	-	0.0117	30/11/2018
IE00BYZVYB42	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Acc	GBP	-	-	-	-	0.0138	30/11/2018
IE00BYZWJ909	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Inc	GBP	0.0048	0.0020	0.0017	0.0037	0.0015	30/11/2018
IE00BYZWJP69	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Inc	GBP	0.0009	0.0026	0.0024	0.0044	0.0034	30/11/2018
IE00BYZWJK15	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-	0.0126	30/11/2018
IE00BYZWJQ76	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-	0.0152	30/11/2018
IE00BYZVYD65	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Inc	GBP	0.0045	0.0030	0.0024	0.0030	0.0000	30/11/2018
IE00BYZVYL40	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Inc	GBP	-	0.0018	0.0020	0.0030	0.0023	30/11/2018
IE00BYZVYK33	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-	0.0081	30/11/2018
IE00BYZVYN63	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-	0.0094	30/11/2018

There is no excess reportable income where actual cash and other distributions in relation to the period is equal to, or more than, the reportable income in accordance with the Offshore Funds (Tax) Regulations 2009 (as amended).

#### Confirmations:

- The excess of reportable income is deemed to arise on 30 November 2018
- The Fund does not operate equalisation and under regulation 53(1)(h)(j)(k) has made income adjustments in the reporting period on the basis of reportable income per the Amended Regulation 72A.
- The Fund remains within the reporting fund regime as at the date of this report
- The Fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.

For more information call 0207 760 8777 or visit [www.7im.co.uk](http://www.7im.co.uk)

Seven Investment Management LLP is authorised and regulated by the Financial Conduct Authority. Member of the London Stock Exchange. Registered office: 55 Bishopsgate, London EC2N 3AS. Registered in England and Wales No. OC378740