

7IM DISCRETIONARY FUNDS PLC

UK REPORTING FUND STATUS (UKRFS) - 01/06/2014 to 31/05/2015



All A and B share classes on this report no longer remain reporting funds following this accounting period.

Account period: 1 June 2014 to 14 November 2014

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	CURRENCY OF CALCULATION	DISTRIBUTION PER UNIT PAY DATE 12/09/14	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DEEMED DISTRIBUTION DATE
IE00B3TTFS10	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	A Inc	GBP	0.0074	0.0070	14/05/2015
IE00B3TTFV49	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	B Inc	GBP	0.0076	0.0113	14/05/2015
IE00B4YKMX07	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	A Acc	GBP	0	0.0159	14/05/2015
IE00B4ZSL477	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	B Acc	GBP	0	0.0344	14/05/2015
IE00B3TTGW21	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	A Inc	GBP	0.0052	0.0097	14/05/2015
IE00B3TTGY45	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	B Inc	GBP	0.0051	0.0093	14/05/2015
IE00B4ZSLP82	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	A Acc	GBP	0	0.0151	14/05/2015
IE00B4YTZ387	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	B Acc	GBP	0	0.0148	14/05/2015
IE00B3V2FS82	7IM DISCRETIONARY FUNDS PLC	CAUTIOUS FUND	A Inc	GBP	0.0083	0.0037	14/05/2015
IE00B3V2FV12	7IM DISCRETIONARY FUNDS PLC	CAUTIOUS FUND	B Inc	GBP	0.0080	0.0035	14/05/2015
IE00B4ZPFF77	7IM DISCRETIONARY FUNDS PLC	CAUTIOUS FUND	A Acc	GBP	0	0.0141	14/05/2015
IE00B4ZPK293	7IM DISCRETIONARY FUNDS PLC	CAUTIOUS FUND	B Acc	GBP	0	0.0130	14/05/2015

Regulation 92(4) states that the excess of reported income is nil if the reported income per unit for the reporting period is equal to, or less than, the actual distribution per unit.

Confirmations:

- The excess income is deemed to arise on 14 May 2015 (6 months after YE) (being the Fund distribution date)
- The Fund does not operate equalisation and under regulation 53(i) and (j) does not intend to make income adjustments in the reporting period
- 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

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