

# 7IM DISCRETIONARY FUNDS PLC

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

All C and D share classes on this report remain reporting funds as at the date this report is published.

Account period: 1 June 2014 to 31 May 2015

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 12/09/2014	PAY DATE 12/12/2014	PAY DATE 13/03/2015	PAY DATE 12/06/2015		
IE00B3TTGL16	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	C Inc	GBP	0.0071	0.0041	0.0065	0.0037	0.0019	30/11/2015
IE00B3TTGN30	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	D Inc	GBP	0.0069	0.0042	0.0062	0.0041	0.0086	30/11/2015
IE00B4YTYW05	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	C Acc	GBP	0	0	0	0	0.0210	30/11/2015
IE00B4ZNVQ43	7IM DISCRETIONARY FUNDS PLC	BALANCED FUND	D Acc	GBP	0	0	0	0	0.0407	30/11/2015
IE00B3V2FH77	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	C Inc	GBP	0.0050	0.0026	0.0026	0.0015	0.0138	30/11/2015
IE00B3V2FK07	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	D Inc	GBP	0.0078	0.0052	0.0052	0.0044	0.0160	30/11/2015
IE00B4ZNV73	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	C Acc	GBP	0	0	0	0	0.0225	30/11/2015
IE00B4ZPFH91	7IM DISCRETIONARY FUNDS PLC	GROWTH FUND	D Acc	GBP	0	0	0	0	0.0397	30/11/2015
IE00B3V2GL88	7IM DISCRETIONARY FUNDS PLC	CAUTIOUS FUND	C Inc	GBP	0.0084	0.0047	0.0080	0.0057	0	30/11/2015
IE00B4ZV0164	7IM DISCRETIONARY FUNDS PLC	CAUTIOUS FUND	C Acc	GBP	0	0	0	0	0.0188	30/11/2015

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 30 November 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](http://www.7im.co.uk)

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