

7IM (DUBLIN) FUNDS PLC

UK REPORTING FUND STATUS (UKRFS) - 01/06/2019 to 31/05/2020



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	CURRENCY OF CALCULATION	PAY DATE 16/09/2019	PAY DATE 16/12/2019	PAY DATE 16/03/2020	PAY DATE 16/06/2020	DISTRIBUTION PER UNIT	
									EXCESS OF REPORTABLE INCOME OVER DISTRIBUTION \$	DEEMED DISTRIBUTION DATE
IE00B3TTGL16	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Inc	GBP	0.0066	0.0015	0.0017	0.0011	0.0043	30/11/2020
IE00B3TTGN30	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Inc	GBP	0.0071	0.0023	0.0024	0.0019	0.0084	30/11/2020
IE00BY8F242	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Inc	GBP	0.0055	0.0013	0.0014	0.0012	0.0000	30/11/2020
IE00B4YTYW05	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Acc	GBP	-	-	-	-	0.0212	30/11/2020
IE00B4ZNVQ43	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Acc	GBP	-	-	-	-	0.0442	30/11/2020
IE00BY8F358	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Acc	GBP	-	-	-	-	0.0148	30/11/2020
IE00B3V2FH77	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Inc	GBP	0.0085	-	-	-	0.0127	30/11/2020
IE00B3V2FK07	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Inc	GBP	0.0101	0.0021	0.0015	0.0034	0.0173	30/11/2020
IE00BY8F028	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Inc	GBP	0.0043	-	-	0.0006	0.0098	30/11/2020
IE00B4ZNV173	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-	0.0266	30/11/2020
IE00B4ZPFH91	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Acc	GBP	-	-	-	-	0.0457	30/11/2020
IE00BY8F135	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-	0.0165	30/11/2020
IE00B3V2GL88	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Inc	GBP	0.0057	0.0034	0.0026	0.0032	0.0000	30/11/2020
IE00B4ZV0164	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-	0.0169	30/11/2020
IE00B4YKN481	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	D Acc	GBP	-	-	-	-	0.0166	30/11/2020
IE00BY8DZ38	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-	0.0075	30/11/2020
IE00BYZVXV72	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Inc	GBP	0.0043	0.0038	0.0035	0.0026	0.0093	30/11/2020
IE00BYZYV470	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Inc	GBP	0.0048	0.0026	0.0040	0.0031	0.0130	30/11/2020
IE00BYZYV363	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Acc	GBP	-	-	-	-	0.0241	30/11/2020
IE00BYZYB42	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Acc	GBP	-	-	-	-	0.0260	30/11/2020
IE00BYZVJ909	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Inc	GBP	0.0053	0.0033	0.0026	0.0022	0.0068	30/11/2020
IE00BYZVJP69	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Inc	GBP	0.0052	0.0037	0.0033	0.0026	0.0102	30/11/2020
IE00BYZVJK15	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-	0.0234	30/11/2020
IE00BYZVJQ76	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-	0.0265	30/11/2020
IE00BYZVYD65	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Inc	GBP	0.0039	0.0059	0.0038	0.0032	0.0000	30/11/2020
IE00BYZY1L40	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Inc	GBP	0.0045	0.0060	0.0036	0.0033	0.0012	30/11/2020
IE00BYZYK33	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-	0.0173	30/11/2020
IE00BYZYNN63	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-	0.0195	30/11/2020

Date this report is made available - 11/05/2021

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

Confirmations:

- The excess of reportable income is deemed to arise on 30 November 2020
- 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 does not remain within the reporting fund regime as at the date of this report pursuant to a merger of all reporting classes on 20 November 2020. A separate report for the period 1 June 2020 - 20 November 2020 is available.
- 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

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