

7IM (DUBLIN) FUNDS PLC

UK REPORTING FUND STATUS (UKRFS) - 01/06/2015 to 31/05/2016

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 15/09/2015	PAY DATE 15/12/2015	PAY DATE 15/03/2016	PAY DATE 16/06/2016		
IE00B3TTGL16	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Inc	GBP	0.0060	0.0022	0.0039	0.0039	-	30/11/2016
IE00B3TTGN30	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Inc	GBP	0.0061	0.0027	0.0040	0.0061	-	30/11/2016
IE00B4YTYW05	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Acc	GBP	-	-	-	-	0.0137	30/11/2016
IE00B4ZNVQ43	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Acc	GBP	-	-	-	-	0.0251	30/11/2016
IE00B3V2FH77	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Inc	GBP	0.0053	-	-	0.0012	-	30/11/2016
IE00B3V2FK07	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Inc	GBP	0.0066	0.0026	0.0033	0.0036	0.0025	30/11/2016
IE00B4ZNV73	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-	0.0063	30/11/2016
IE00B4ZPFH91	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Acc	GBP	-	-	-	-	0.0161	30/11/2016
IE00B3V2GL88	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Inc	GBP	0.0069	0.0060	0.0063	0.0048	-	30/11/2016
IE00B4ZV0164	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-	0.0176	30/11/2016

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 2016
- 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
- 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

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