

7IM (DUBLIN) FUNDS PLC

UK REPORTING FUND STATUS (UKRFS) - 01/06/2016 to 31/05/2017



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	CURRENCY OF CALCULATION	PAY DATE 15/09/2016	DISTRIBUTION PER UNIT				EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DEEMED DISTRIBUTION DATE
						PAY DATE 15/12/2016	PAY DATE 15/03/2017	PAY DATE 15/06/2017			
IE00B3TTGL16	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Inc	GBP	0.0111	0.0021	0.0081	0.0008		0.0128	30/11/2017
IE00B3TTGN30	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Inc	GBP	0.0134	0.0027	0.0075	-		0.0182	30/11/2017
IE00BY8F242	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Inc	GBP	-	-	-	-		0.0153	30/11/2017
IE00B4YTYW05	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Acc	GBP	-	-	-	-		0.0403	30/11/2017
IE00B4ZNVQ43	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Acc	GBP	-	-	-	-		0.0536	30/11/2017
IE00BY8F358	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Acc	GBP	-	-	-	-		0.0161	30/11/2017
IE00B3V2FH77	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Inc	GBP	0.0098	-	0.0066	-		-	30/11/2017
IE00B3V2FK07	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Inc	GBP	0.0112	0.0022	0.0112	0.0006		0.0342	30/11/2017
IE00BY8F028	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Inc	GBP	-	-	-	-		0.0176	30/11/2017
IE00B4ZNV73	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-		0.0501	30/11/2017
IE00B4ZPFH91	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Acc	GBP	-	-	-	-		0.0660	30/11/2017
IE00BY8F135	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-		0.0174	30/11/2017
IE00B3V2GL88	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Inc	GBP	0.0080	0.0034	0.0076	0.0022		-	30/11/2017
IE00BY8DY21	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	S Inc	GBP	-	-	-	-		-	30/11/2017
IE00B4ZV0164	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-		0.0264	30/11/2017
IE00B4YKN481	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	D Acc	GBP	-	-	-	-		0.0232	30/11/2017
IE00BY8DZ38	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-		-	30/11/2017
IE00BYZVXV72	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Inc	GBP	-	-	-	-		0.0006	30/11/2017
IE00BYZVY470	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Inc	GBP	-	-	-	-		0.0038	30/11/2017
IE00BYZVY363	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Acc	GBP	-	-	-	-		0.0007	30/11/2017
IE00BYZVYB42	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Acc	GBP	-	-	-	-		0.0052	30/11/2017
IE00BYZWJ909	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Inc	GBP	-	-	-	-		0.0027	30/11/2017
IE00BYZWJP69	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Inc	GBP	-	-	-	-		0.0119	30/11/2017
IE00BYZWJK15	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-		0.0041	30/11/2017
IE00BYZWJQ76	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-		0.0076	30/11/2017
IE00BYZVYD65	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Inc	GBP	-	-	-	-		-	30/11/2017
IE00BYZVYL40	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Inc	GBP	-	-	-	-		-	30/11/2017
IE00BYZVYK33	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-		-	30/11/2017
IE00BYZVYN63	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-		0.0031	30/11/2017

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 2017
- 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.
- The Fund invests in the following offshore funds listed in the HMRC cover letter.

For more information call 0207 760 8777 or visit www.7im.co.uk

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