

# 7IM (DUBLIN) FUNDS PLC

## UK REPORTING FUND STATUS (UKRFS) - 01/06/2018 to 31/05/2019



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	CURRENCY OF CALCULATION	PAY DATE 17/09/2018	DISTRIBUTION PER UNIT				EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DEEMED DISTRIBUTION DATE
						PAY DATE 17/12/2018	PAY DATE 15/03/2019	PAY DATE 18/06/2019			
IE00B3TTGL16	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Inc	GBP	0.0082	0.0026	0.0055	0.0033		0.0000	30/11/2019
IE00B3TTGN30	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Inc	GBP	0.0077	0.0030	0.0053	0.0037		0.0040	30/11/2019
IE00BY8F242	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Inc	GBP	0.0058	0.0019	0.0051	0.0030		0.0027	30/11/2019
IE00B4YTYW05	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	C Acc	GBP	-	-	-	-		0.0211	30/11/2019
IE00B4ZNVQ43	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	D Acc	GBP	-	-	-	-		0.0346	30/11/2019
IE00BY8F358	7IM (DUBLIN) FUNDS PLC	BALANCED FUND	S Acc	GBP	-	-	-	-		0.0134	30/11/2019
IE00B3V2FH77	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Inc	GBP	0.0076	-	0.0030	-		0.0043	30/11/2019
IE00B3V2FK07	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Inc	GBP	0.0109	0.0015	0.0076	0.0020		0.0059	30/11/2019
IE00BY8F028	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Inc	GBP	0.0047	-	0.0028	0.0003		0.0000	30/11/2019
IE00B4ZNV73	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-		0.0160	30/11/2019
IE00B4ZPFH91	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	D Acc	GBP	-	-	-	-		0.0311	30/11/2019
IE00BY8F135	7IM (DUBLIN) FUNDS PLC	MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-		0.0109	30/11/2019
IE00B3V2GL88	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Inc	GBP	0.0060	0.0035	0.0037	0.0044		0.0000	30/11/2019
IE00B4ZV0164	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-		0.0155	30/11/2019
IE00B4YKN481	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	D Acc	GBP	-	-	-	-		0.0170	30/11/2019
IE00BY8DZ38	7IM (DUBLIN) FUNDS PLC	MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-		0.0122	30/11/2019
IE00BYZVXV72	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Inc	GBP	0.0053	0.0025	0.0025	0.0041		0.0044	30/11/2019
IE00BYZVY470	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Inc	GBP	0.0054	0.0027	0.0153	0.0043		0.0000	30/11/2019
IE00BYZVY363	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	C Acc	GBP	-	-	-	-		0.0195	30/11/2019
IE00BYZVYB42	7IM (DUBLIN) FUNDS PLC	AAP BALANCED FUND	S Acc	GBP	-	-	-	-		0.0219	30/11/2019
IE00BYZWJ909	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Inc	GBP	0.0062	0.0019	0.0023	0.0041		0.0036	30/11/2019
IE00BYZWJP69	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Inc	GBP	0.0052	0.0025	0.0029	0.0047		0.0070	30/11/2019
IE00BYZWJK15	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	C Acc	GBP	-	-	-	-		0.0197	30/11/2019
IE00BYZWJQ76	7IM (DUBLIN) FUNDS PLC	AAP MOD ADVENTUROUS FUND	S Acc	GBP	-	-	-	-		0.0231	30/11/2019
IE00BYZVYD65	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Inc	GBP	0.0041	0.0019	0.0023	0.0035		0.0007	30/11/2019
IE00BYZVYL40	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Inc	GBP	0.0041	0.0027	0.0022	0.0034		0.0008	30/11/2019
IE00BYZVYK33	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	C Acc	GBP	-	-	-	-		0.0115	30/11/2019
IE00BYZVYN63	7IM (DUBLIN) FUNDS PLC	AAP MOD CAUTIOUS FUND	S Acc	GBP	-	-	-	-		0.0139	30/11/2019

Date this report is made available - 27/03/2020

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 2019
- 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.

For more information call 0207 760 8777 or visit [www.7im.co.uk](http://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