

## UK REPORTING FUND STATUS (UKRFS) - 01/06/2020 to 20/11/2020

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	CURRENCY OF CALCULATION	DISTRIBUTION PER UNIT		EXCESS OF REPORTABLE INCOME OVER DISTRIBUTION \$	DEEMED DISTRIBUTION DATE
					PAY DATE 15/09/2020	PAY DATE 25/11/2020		
IE00B3TTGL16	7IM (DUBLIN) FUNDS PLC BALANCED FUND		C Inc	GBP	0.0054	0.0033	0.0179	20/05/2021
IE00B3TTGN30	7IM (DUBLIN) FUNDS PLC BALANCED FUND		D Inc	GBP	0.0055	0.0037	0.0172	20/05/2021
IE00BY8F242	7IM (DUBLIN) FUNDS PLC BALANCED FUND		S Inc	GBP	0.0037	0.0023	0.0122	20/05/2021
IE00B4YTYW05	7IM (DUBLIN) FUNDS PLC BALANCED FUND		C Acc	GBP	-	-	0.0318	20/05/2021
IE00B4ZNVQ43	7IM (DUBLIN) FUNDS PLC BALANCED FUND		D Acc	GBP	-	-	0.0391	20/05/2021
IE00BY8F358	7IM (DUBLIN) FUNDS PLC BALANCED FUND		S Acc	GBP	-	-	0.0183	20/05/2021
IE00B3V2FH77	7IM (DUBLIN) FUNDS PLC MOD ADVENTUROUS FUND		C Inc	GBP	0.0025	-	0.0156	20/05/2021
IE00B3V2FK07	7IM (DUBLIN) FUNDS PLC MOD ADVENTUROUS FUND		D Inc	GBP	0.0057	0.0003	0.0110	20/05/2021
IE00BY8F028	7IM (DUBLIN) FUNDS PLC MOD ADVENTUROUS FUND		S Inc	GBP	0.0019	-	0.0083	20/05/2021
IE00B4ZNV773	7IM (DUBLIN) FUNDS PLC MOD ADVENTUROUS FUND		C Acc	GBP	-	-	0.0203	20/05/2021
IE00B4ZPFH91	7IM (DUBLIN) FUNDS PLC MOD ADVENTUROUS FUND		D Acc	GBP	-	-	0.0299	20/05/2021
IE00BY8F135	7IM (DUBLIN) FUNDS PLC MOD ADVENTUROUS FUND		S Acc	GBP	-	-	0.0115	20/05/2021
IE00B3V2GL88	7IM (DUBLIN) FUNDS PLC MOD CAUTIOUS FUND		C Inc	GBP	0.0054	0.0042	0.0056	20/05/2021
IE00B4ZV0164	7IM (DUBLIN) FUNDS PLC MOD CAUTIOUS FUND		C Acc	GBP	-	-	0.0265	20/05/2021
IE00B4YKN481	7IM (DUBLIN) FUNDS PLC MOD CAUTIOUS FUND		D Acc	GBP	-	-	0.0211	20/05/2021
IE00BY8DZ38	7IM (DUBLIN) FUNDS PLC MOD CAUTIOUS FUND		S Acc	GBP	-	-	0.0183	20/05/2021
IE00BYZVXV72	7IM (DUBLIN) FUNDS PLC AAP BALANCED FUND		C Inc	GBP	0.0023	0.0035	0.0068	20/05/2021
IE00BYZVY470	7IM (DUBLIN) FUNDS PLC AAP BALANCED FUND		S Inc	GBP	0.0024	0.0026	0.0096	20/05/2021
IE00BYZVY363	7IM (DUBLIN) FUNDS PLC AAP BALANCED FUND		C Acc	GBP	-	-	0.0143	20/05/2021
IE00BYZVYB42	7IM (DUBLIN) FUNDS PLC AAP BALANCED FUND		S Acc	GBP	-	-	0.0155	20/05/2021
IE00BYZWJ909	7IM (DUBLIN) FUNDS PLC AAP MOD ADVENTUROUS FUNI		C Inc	GBP	0.0008	0.0012	0.0121	20/05/2021
IE00BYZWJP69	7IM (DUBLIN) FUNDS PLC AAP MOD ADVENTUROUS FUNI		S Inc	GBP	0.0015	0.0018	0.0125	17/05/2021
IE00BYZWJK15	7IM (DUBLIN) FUNDS PLC AAP MOD ADVENTUROUS FUNI		C Acc	GBP	-	-	0.0148	20/05/2021
IE00BYZWJQ76	7IM (DUBLIN) FUNDS PLC AAP MOD ADVENTUROUS FUNI		S Acc	GBP	-	-	0.0160	20/05/2021
IE00BYZVYD65	7IM (DUBLIN) FUNDS PLC AAP MOD CAUTIOUS FUND		C Inc	GBP	0.0030	0.0041	0.0000	20/05/2021
IE00BYZVYL40	7IM (DUBLIN) FUNDS PLC AAP MOD CAUTIOUS FUND		S Inc	GBP	0.0036	-	0.0031	19/04/2021
IE00BYZVYK33	7IM (DUBLIN) FUNDS PLC AAP MOD CAUTIOUS FUND		C Acc	GBP	-	-	0.0114	20/05/2021
IE00BYZVYN63	7IM (DUBLIN) FUNDS PLC AAP MOD CAUTIOUS FUND		S Acc	GBP	-	-	0.0127	20/05/2021

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

Confirmations:

- 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
- 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
- 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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