

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 21st July 2014

Accounting period: Year ended 30 September 2013



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	DID THE SHARE CLASS REMAIN A REPORTING FUND AT THE DATE THIS REPORT WAS MADE AVAILABLE?
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	£0.5405	22 January 2014	£0.0000	31 March 2014	See Appendix 1	Yes
IE00B2R0SM44	TT International Funds Plc	TT UK Equity Fund	B	£1.6087	22 January 2014	£0.0000	31 March 2014	See Appendix 2	Yes

## Appendix 1

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2012	-
02/10/2012	-
03/10/2012	-
04/10/2012	0.000210
05/10/2012	-
08/10/2012	-
09/10/2012	-
10/10/2012	-
11/10/2012	0.004403
12/10/2012	0.003855
15/10/2012	0.003301
16/10/2012	0.001651
17/10/2012	0.001099
18/10/2012	0.007617
19/10/2012	0.007058
22/10/2012	0.006498
23/10/2012	0.004826
24/10/2012	0.004270
25/10/2012	0.017037
26/10/2012	0.016487
30/10/2012	0.015936
31/10/2012	0.013736
01/11/2012	0.016189
02/11/2012	0.015389
05/11/2012	0.014789
06/11/2012	0.013121
07/11/2012	0.012731
08/11/2012	0.021121
09/11/2012	0.020609
12/11/2012	0.016643
13/11/2012	0.015010
14/11/2012	0.014924
15/11/2012	0.049896
16/11/2012	0.049414
19/11/2012	0.048778
20/11/2012	0.047251
21/11/2012	0.048227
22/11/2012	0.069616
23/11/2012	0.069148
26/11/2012	0.068625
27/11/2012	0.066946
28/11/2012	0.068400
29/11/2012	0.078647
30/11/2012	0.078128
03/12/2012	0.111190
04/12/2012	0.051633
05/12/2012	0.050613
06/12/2012	0.053496
07/12/2012	0.052886
10/12/2012	0.052115
11/12/2012	0.063130
12/12/2012	0.061257
13/12/2012	0.062381
14/12/2012	0.061791
17/12/2012	0.061204
18/12/2012	0.058805
19/12/2012	0.058210
20/12/2012	0.057563
21/12/2012	0.056965
24/12/2012	0.054959
28/12/2012	0.053171
31/12/2012	0.050647
02/01/2013	0.048874
03/01/2013	0.047810
04/01/2013	0.047205
07/01/2013	0.046597
08/01/2013	0.044766
09/01/2013	0.044158
10/01/2013	0.043550
11/01/2013	0.042938
14/01/2013	0.042326
15/01/2013	0.040485
16/01/2013	0.039818
17/01/2013	0.054374
18/01/2013	0.053760
21/01/2013	0.053154
22/01/2013	0.050926
23/01/2013	0.053780
24/01/2013	0.052843
25/01/2013	0.051459
28/01/2013	0.049622
29/01/2013	0.066132
30/01/2013	0.042167

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2013	0.041518
01/02/2013	0.040904
04/02/2013	0.040292
05/02/2013	0.038439
06/02/2013	0.037809
07/02/2013	0.038473
08/02/2013	0.037598
11/02/2013	0.036980
12/02/2013	0.035123
13/02/2013	0.034504
14/02/2013	0.054164
15/02/2013	0.053536
18/02/2013	0.052912
19/02/2013	0.051041
20/02/2013	0.050411
21/02/2013	0.058244
22/02/2013	0.057682
25/02/2013	0.057058
26/02/2013	0.055175
27/02/2013	0.064332
28/02/2013	0.078104
01/03/2013	0.077409
04/03/2013	0.076757
05/03/2013	0.076079
06/03/2013	0.075444
07/03/2013	0.087117
08/03/2013	0.092007
11/03/2013	0.091861
12/03/2013	0.089983
13/03/2013	0.089360
14/03/2013	0.115275
15/03/2013	0.114632
19/03/2013	0.114352
20/03/2013	0.116474
21/03/2013	0.149020
22/03/2013	0.148373
25/03/2013	0.147499
26/03/2013	0.145575
27/03/2013	0.144738
28/03/2013	0.153281
02/04/2013	0.152499
03/04/2013	0.149351
04/04/2013	0.170612
05/04/2013	0.169981
08/04/2013	0.169357
09/04/2013	0.170957
10/04/2013	0.166664
11/04/2013	0.166045
12/04/2013	0.165417
15/04/2013	0.164784
16/04/2013	0.162942
17/04/2013	0.162263
18/04/2013	0.179658
19/04/2013	0.179038
22/04/2013	0.178422
23/04/2013	0.177966
24/04/2013	0.175915
25/04/2013	0.200840
26/04/2013	0.200188
29/04/2013	0.199547
30/04/2013	0.201739
01/05/2013	0.238720
02/05/2013	0.202102
03/05/2013	0.201441
07/05/2013	0.200792
08/05/2013	0.198180
09/05/2013	0.212810
10/05/2013	0.211395
13/05/2013	0.210728
14/05/2013	0.208720
15/05/2013	0.208059
16/05/2013	0.219508
17/05/2013	0.218827
20/05/2013	0.218142
21/05/2013	0.216106
22/05/2013	0.215434
23/05/2013	0.239903
24/05/2013	0.239214
28/05/2013	0.238535
29/05/2013	0.235849
30/05/2013	0.234465
31/05/2013	0.235144
04/06/2013	0.234461

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2013	0.231797
06/06/2013	0.234779
07/06/2013	0.234127
10/06/2013	0.225169
11/06/2013	0.223218
12/06/2013	0.222372
13/06/2013	0.259323
14/06/2013	0.258642
17/06/2013	0.257889
18/06/2013	0.255966
19/06/2013	0.257353
20/06/2013	0.260009
21/06/2013	0.259356
24/06/2013	0.258730
25/06/2013	0.256852
26/06/2013	0.256238
27/06/2013	0.259271
28/06/2013	0.258077
01/07/2013	0.255981
02/07/2013	0.254201
03/07/2013	0.253555
04/07/2013	0.262028
05/07/2013	0.261397
08/07/2013	0.260745
09/07/2013	0.258775
10/07/2013	0.258113
11/07/2013	0.260467
12/07/2013	0.259804
15/07/2013	0.259136
16/07/2013	0.257122
17/07/2013	0.256447
18/07/2013	0.255770
19/07/2013	0.255098
22/07/2013	0.254419
23/07/2013	0.252385
24/07/2013	0.251709
25/07/2013	0.251035
26/07/2013	0.250359
29/07/2013	0.249684
30/07/2013	0.247674
31/07/2013	0.247004
01/08/2013	0.246331
02/08/2013	0.245652
06/08/2013	0.244966
07/08/2013	0.242216
08/08/2013	0.255572
09/08/2013	0.254899
12/08/2013	0.254225
13/08/2013	0.252248
14/08/2013	0.251598
15/08/2013	0.293919
16/08/2013	0.293268
19/08/2013	0.292628
20/08/2013	0.290704
21/08/2013	0.290063
22/08/2013	0.331527
23/08/2013	0.330891
27/08/2013	0.330251
28/08/2013	0.326852
29/08/2013	0.336501
30/08/2013	0.335858
02/09/2013	0.337104
03/09/2013	0.335184
04/09/2013	0.334519
05/09/2013	0.348198
06/09/2013	0.347547
09/09/2013	0.346903
10/09/2013	0.344776
11/09/2013	0.344134
12/09/2013	0.344903
13/09/2013	0.344251
16/09/2013	0.343448
17/09/2013	0.341508
18/09/2013	0.340860
19/09/2013	0.341071
20/09/2013	0.340451
23/09/2013	0.339802
24/09/2013	0.337645
25/09/2013	0.337004
26/09/2013	0.340162
27/09/2013	0.340737
30/09/2013	0.340081

## Appendix 2

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2012	-
02/10/2012	-
03/10/2012	-
04/10/2012	-
05/10/2012	-
08/10/2012	-
09/10/2012	-
10/10/2012	-
11/10/2012	0.000810
12/10/2012	0.000396
15/10/2012	-
16/10/2012	-
17/10/2012	-
18/10/2012	0.001621
19/10/2012	0.001198
22/10/2012	0.000775
23/10/2012	-
24/10/2012	-
25/10/2012	0.005319
26/10/2012	0.004903
30/10/2012	0.004862
31/10/2012	0.003197
01/11/2012	0.004366
02/11/2012	0.003816
05/11/2012	0.003373
06/11/2012	0.002111
07/11/2012	0.001779
08/11/2012	0.006075
09/11/2012	0.005679
12/11/2012	0.003462
13/11/2012	0.002224
14/11/2012	0.001812
15/11/2012	0.020388
16/11/2012	0.020001
19/11/2012	0.019541
20/11/2012	0.018368
21/11/2012	0.017944
22/11/2012	0.029942
23/11/2012	0.029569
26/11/2012	0.029166
27/11/2012	0.027897
28/11/2012	0.027448
29/11/2012	0.033853
30/11/2012	0.033451
03/12/2012	0.030886
04/12/2012	0.029550
05/12/2012	0.028883
06/12/2012	0.030274
07/12/2012	0.029853
10/12/2012	0.029285
11/12/2012	0.034745
12/12/2012	0.033582
13/12/2012	0.034044
14/12/2012	0.033603
17/12/2012	0.033163
18/12/2012	0.031508
19/12/2012	0.031065
20/12/2012	0.030593
21/12/2012	0.030169
24/12/2012	0.028745
28/12/2012	0.027412
31/12/2012	0.025558
02/01/2013	0.024228
03/01/2013	0.023414
04/01/2013	0.022963
07/01/2013	0.022509
08/01/2013	0.021143
09/01/2013	0.020688
10/01/2013	0.020235
11/01/2013	0.019778
14/01/2013	0.019321
15/01/2013	0.017946
16/01/2013	0.017460
17/01/2013	0.024993
18/01/2013	0.024535
21/01/2013	0.038799
22/01/2013	0.012765
23/01/2013	0.014150
24/01/2013	0.013137
25/01/2013	0.012649
28/01/2013	0.011828
29/01/2013	0.010818
30/01/2013	0.010334

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2013	0.009853
01/02/2013	0.009391
04/02/2013	0.008931
05/02/2013	0.007535
06/02/2013	0.007066
07/02/2013	0.007283
08/02/2013	0.013505
11/02/2013	-
12/02/2013	-
13/02/2013	-
14/02/2013	0.007301
15/02/2013	0.006830
18/02/2013	0.006362
19/02/2013	0.004954
20/02/2013	0.004486
21/02/2013	0.008518
22/02/2013	0.008075
25/02/2013	0.007607
26/02/2013	0.006194
27/02/2013	0.010935
28/02/2013	0.018104
01/03/2013	0.017600
04/03/2013	0.017114
05/03/2013	0.016788
06/03/2013	0.016313
07/03/2013	0.022376
08/03/2013	0.024834
11/03/2013	0.024616
12/03/2013	0.023194
13/03/2013	0.022721
14/03/2013	0.036679
15/03/2013	0.035860
19/03/2013	0.035569
20/03/2013	0.033635
21/03/2013	0.056809
22/03/2013	0.052667
25/03/2013	0.052530
26/03/2013	0.050605
27/03/2013	0.050020
28/03/2013	0.054418
02/04/2013	0.053347
03/04/2013	0.050968
04/04/2013	0.062119
05/04/2013	0.061642
08/04/2013	0.061171
09/04/2013	0.059781
10/04/2013	0.059234
11/04/2013	0.058767
12/04/2013	0.200152
15/04/2013	-
16/04/2013	-
17/04/2013	-
18/04/2013	-
19/04/2013	-
22/04/2013	-
23/04/2013	-
24/04/2013	-
25/04/2013	-
26/04/2013	-
29/04/2013	-
30/04/2013	-
01/05/2013	-
02/05/2013	-
03/05/2013	-
07/05/2013	-
08/05/2013	-
09/05/2013	-
10/05/2013	-
13/05/2013	-
14/05/2013	-
15/05/2013	-
16/05/2013	-
17/05/2013	-
20/05/2013	-
21/05/2013	-
22/05/2013	-
23/05/2013	-
24/05/2013	-
28/05/2013	-
29/05/2013	-
30/05/2013	-
31/05/2013	-
04/06/2013	-

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2013	-
06/06/2013	-
07/06/2013	-
10/06/2013	-
11/06/2013	-
12/06/2013	-
13/06/2013	-
14/06/2013	-
17/06/2013	-
18/06/2013	-
19/06/2013	-
20/06/2013	-
21/06/2013	-
24/06/2013	-
25/06/2013	-
26/06/2013	-
27/06/2013	-
28/06/2013	-
01/07/2013	-
02/07/2013	-
03/07/2013	-
04/07/2013	-
05/07/2013	-
08/07/2013	-
09/07/2013	-
10/07/2013	-
11/07/2013	-
12/07/2013	-
15/07/2013	-
16/07/2013	-
17/07/2013	-
18/07/2013	-
19/07/2013	-
22/07/2013	-
23/07/2013	-
24/07/2013	-
25/07/2013	-
26/07/2013	-
29/07/2013	-
30/07/2013	-
31/07/2013	-
01/08/2013	-
02/08/2013	-
06/08/2013	-
07/08/2013	-
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09/08/2013	-
12/08/2013	-
13/08/2013	-
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19/08/2013	-
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23/08/2013	-
27/08/2013	-
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04/09/2013	-
05/09/2013	-
06/09/2013	-
09/09/2013	-
10/09/2013	-
11/09/2013	-
12/09/2013	-
13/09/2013	-
16/09/2013	-
17/09/2013	-
18/09/2013	-
19/09/2013	-
20/09/2013	-
23/09/2013	-
24/09/2013	-
25/09/2013	-
26/09/2013	-
27/09/2013	-
30/09/2013	-