

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 2nd July 2015

Accounting period: Year ended 30 September 2014



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?
IE003O893295	TT International Funds Plc	TT European Equity Fund	A	€1.0602	19 January 2015	€0.0000	31 March 2015	See Appendix 1	Yes
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	€0.8374	19 January 2015	€0.0000	31 March 2015	See Appendix 2	Yes

Appendix 1

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2013	-
02/10/2013	-
03/10/2013	-
04/10/2013	-
07/10/2013	-
08/10/2013	-
09/10/2013	-
10/10/2013	-
11/10/2013	-
14/10/2013	-
15/10/2013	-
16/10/2013	-
17/10/2013	-
18/10/2013	-
21/10/2013	-
22/10/2013	-
23/10/2013	-
24/10/2013	-
25/10/2013	-
29/10/2013	-
30/10/2013	-
31/10/2013	-
01/11/2013	-
04/11/2013	-
05/11/2013	-
06/11/2013	-
07/11/2013	-
08/11/2013	-
11/11/2013	-
12/11/2013	-
13/11/2013	-
14/11/2013	-
15/11/2013	-
18/11/2013	-
19/11/2013	-
20/11/2013	-
21/11/2013	-
22/11/2013	-
25/11/2013	-
26/11/2013	-
27/11/2013	-
28/11/2013	-
29/11/2013	-
02/12/2013	-
03/12/2013	-
04/12/2013	-
05/12/2013	-
06/12/2013	-
09/12/2013	-
10/12/2013	-
11/12/2013	-
12/12/2013	-
13/12/2013	-
16/12/2013	-
17/12/2013	-
18/12/2013	-
19/12/2013	-
20/12/2013	-
23/12/2013	-
24/12/2013	-
30/12/2013	-
31/12/2013	-
02/01/2014	-
03/01/2014	-
06/01/2014	-
07/01/2014	-
08/01/2014	-
09/01/2014	-
10/01/2014	-
13/01/2014	-
14/01/2014	-
15/01/2014	-
16/01/2014	0.422598
17/01/2014	0.419225
20/01/2014	0.417646
21/01/2014	0.416609
22/01/2014	0.416146
23/01/2014	0.414974
24/01/2014	0.414412
27/01/2014	0.413062
28/01/2014	0.412606
29/01/2014	0.412153
30/01/2014	0.411714

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2014	0.409917
03/02/2014	0.408429
04/02/2014	0.407931
05/02/2014	0.407460
06/02/2014	0.406994
07/02/2014	0.406521
10/02/2014	0.405091
11/02/2014	0.404614
12/02/2014	0.404131
13/02/2014	0.403642
14/02/2014	0.403156
17/02/2014	0.401686
18/02/2014	0.401195
19/02/2014	0.403218
20/02/2014	0.402706
21/02/2014	0.402213
24/02/2014	0.446192
25/02/2014	0.445942
26/02/2014	0.447612
27/02/2014	0.447153
28/02/2014	0.446445
03/03/2014	0.444967
04/03/2014	0.444463
05/03/2014	0.451261
06/03/2014	0.470973
07/03/2014	0.463372
10/03/2014	0.461824
11/03/2014	0.466366
12/03/2014	0.482069
13/03/2014	0.481764
14/03/2014	0.481119
18/03/2014	0.478734
19/03/2014	0.478546
20/03/2014	0.480515
21/03/2014	0.480323
24/03/2014	0.482620
25/03/2014	0.482183
26/03/2014	0.485554
27/03/2014	0.485269
28/03/2014	0.484799
31/03/2014	0.483321
01/04/2014	0.485088
02/04/2014	0.485579
03/04/2014	0.489841
04/04/2014	0.489400
07/04/2014	0.487815
08/04/2014	0.488534
09/04/2014	0.490887
10/04/2014	0.490270
11/04/2014	0.489687
14/04/2014	0.497499
15/04/2014	0.496989
16/04/2014	0.498516
17/04/2014	0.497989
22/04/2014	0.497388
23/04/2014	0.498683
24/04/2014	0.505475
25/04/2014	0.504969
28/04/2014	0.506980
29/04/2014	0.506615
30/04/2014	0.513806
01/05/2014	0.513326
02/05/2014	0.520596
06/05/2014	0.531349
07/05/2014	0.530844
08/05/2014	0.530432
09/05/2014	0.529950
12/05/2014	0.532480
13/05/2014	0.536471
14/05/2014	0.540033
15/05/2014	0.545459
16/05/2014	0.546204
19/05/2014	0.555617
20/05/2014	0.559910
21/05/2014	0.562969
22/05/2014	0.564942
23/05/2014	0.564451
27/05/2014	0.562460
28/05/2014	0.566410
29/05/2014	0.565902
30/05/2014	0.612788
03/06/2014	0.755443
04/06/2014	0.763095

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2014	0.763786
06/06/2014	0.764171
09/06/2014	0.762677
10/06/2014	0.762187
11/06/2014	0.772329
12/06/2014	0.771852
13/06/2014	0.771532
16/06/2014	0.769966
17/06/2014	0.769479
18/06/2014	0.773979
19/06/2014	0.773524
20/06/2014	0.773055
23/06/2014	0.771474
24/06/2014	0.770912
25/06/2014	0.770359
26/06/2014	0.769955
27/06/2014	0.776772
30/06/2014	0.775283
01/07/2014	0.774848
02/07/2014	0.777893
03/07/2014	0.777388
04/07/2014	0.776910
07/07/2014	0.774851
08/07/2014	0.774314
09/07/2014	0.779268
10/07/2014	0.778794
11/07/2014	0.778277
14/07/2014	0.776754
15/07/2014	0.776368
16/07/2014	0.835853
17/07/2014	0.835326
18/07/2014	0.834815
21/07/2014	0.838999
22/07/2014	0.985304
23/07/2014	0.984790
24/07/2014	0.983750
25/07/2014	0.983277
28/07/2014	0.981401
29/07/2014	0.993744
30/07/2014	0.993239
31/07/2014	0.993134
01/08/2014	0.992557
05/08/2014	0.990673
06/08/2014	0.991036
07/08/2014	0.990557
08/08/2014	0.990049
11/08/2014	0.988615
12/08/2014	0.988144
13/08/2014	1.001981
14/08/2014	1.002915
15/08/2014	1.002422
18/08/2014	1.001022
19/08/2014	1.000489
20/08/2014	1.012248
21/08/2014	1.011681
22/08/2014	1.011250
26/08/2014	1.013610
27/08/2014	1.016393
28/08/2014	1.004850
29/08/2014	1.004401
01/09/2014	1.004817
02/09/2014	1.004140
03/09/2014	1.007014
04/09/2014	1.006841
05/09/2014	1.006201
08/09/2014	1.004337
09/09/2014	1.003797
10/09/2014	1.003346
11/09/2014	1.002938
12/09/2014	1.006009
15/09/2014	1.004488
16/09/2014	1.003952
17/09/2014	1.003471
18/09/2014	1.002846
19/09/2014	1.003631
22/09/2014	1.006560
23/09/2014	1.009871
24/09/2014	1.009445
25/09/2014	1.008404
26/09/2014	1.007906
29/09/2014	1.011086
30/09/2014	1.010633

Appendix 2

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2013	0.000072
02/10/2013	-
03/10/2013	-
04/10/2013	-
07/10/2013	-
08/10/2013	-
09/10/2013	-
10/10/2013	-
11/10/2013	-
14/10/2013	0.006518
15/10/2013	0.006134
16/10/2013	0.005696
17/10/2013	0.005262
18/10/2013	0.004946
21/10/2013	0.003391
22/10/2013	0.001763
23/10/2013	0.004886
24/10/2013	0.004628
25/10/2013	0.004288
29/10/2013	0.002452
30/10/2013	0.002005
31/10/2013	0.001615
01/11/2013	0.001154
04/11/2013	0.000136
05/11/2013	-
06/11/2013	-
07/11/2013	-
08/11/2013	-
11/11/2013	-
12/11/2013	-
13/11/2013	-
14/11/2013	-
15/11/2013	-
18/11/2013	-
19/11/2013	-
20/11/2013	-
21/11/2013	0.003602
22/11/2013	0.003128
25/11/2013	0.001742
26/11/2013	0.001262
27/11/2013	0.000867
28/11/2013	0.000394
29/11/2013	-
02/12/2013	-
03/12/2013	-
04/12/2013	-
05/12/2013	-
06/12/2013	-
09/12/2013	-
10/12/2013	-
11/12/2013	-
12/12/2013	-
13/12/2013	-
16/12/2013	-
17/12/2013	-
18/12/2013	-
19/12/2013	-
20/12/2013	-
23/12/2013	-
24/12/2013	-
30/12/2013	-
31/12/2013	-
02/01/2014	-
03/01/2014	-
06/01/2014	-
07/01/2014	-
08/01/2014	-
09/01/2014	-
10/01/2014	-
13/01/2014	-
14/01/2014	-
15/01/2014	-
16/01/2014	0.285098
17/01/2014	0.284675
20/01/2014	0.283209
21/01/2014	0.282750
22/01/2014	0.282303
23/01/2014	-
24/01/2014	-
27/01/2014	-
28/01/2014	-
29/01/2014	-
30/01/2014	-

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2014	-
03/02/2014	-
04/02/2014	-
05/02/2014	-
06/02/2014	-
07/02/2014	-
10/02/2014	-
11/02/2014	-
12/02/2014	-
13/02/2014	-
14/02/2014	-
17/02/2014	-
18/02/2014	-
19/02/2014	-
20/02/2014	-
21/02/2014	-
24/02/2014	-
25/02/2014	-
26/02/2014	-
27/02/2014	-
28/02/2014	-
03/03/2014	-
04/03/2014	-
05/03/2014	-
06/03/2014	0.006661
07/03/2014	0.001424
10/03/2014	-
11/03/2014	0.002882
12/03/2014	0.013274
13/03/2014	0.012988
14/03/2014	0.012483
18/03/2014	0.010597
19/03/2014	0.010202
20/03/2014	0.011386
21/03/2014	0.011119
24/03/2014	0.012252
25/03/2014	0.011825
26/03/2014	0.013950
27/03/2014	-
28/03/2014	-
31/03/2014	-
01/04/2014	-
02/04/2014	-
03/04/2014	-
04/04/2014	-
07/04/2014	-
08/04/2014	-
09/04/2014	-
10/04/2014	-
11/04/2014	-
14/04/2014	-
15/04/2014	-
16/04/2014	-
17/04/2014	-
22/04/2014	-
23/04/2014	-
24/04/2014	-
25/04/2014	-
28/04/2014	-
29/04/2014	-
30/04/2014	-
01/05/2014	-
02/05/2014	-
06/05/2014	-
07/05/2014	-
08/05/2014	-
09/05/2014	-
12/05/2014	-
13/05/2014	-
14/05/2014	-
15/05/2014	0.000369
16/05/2014	0.000733
19/05/2014	0.006636
20/05/2014	0.009378
21/05/2014	0.011292
22/05/2014	0.012482
23/05/2014	0.012016
27/05/2014	0.010130
28/05/2014	0.012636
29/05/2014	0.012156
30/05/2014	0.038716
03/06/2014	0.133707
04/06/2014	0.138537

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2014	0.138858
06/06/2014	0.138974
09/06/2014	0.137546
10/06/2014	0.137074
11/06/2014	0.143721
12/06/2014	0.143259
13/06/2014	0.142902
16/06/2014	0.141422
17/06/2014	0.140954
18/06/2014	0.143825
19/06/2014	0.143379
20/06/2014	0.142922
23/06/2014	0.141436
24/06/2014	0.140918
25/06/2014	0.140406
26/06/2014	0.139955
27/06/2014	0.144420
30/06/2014	0.143003
01/07/2014	0.142572
02/07/2014	0.144609
03/07/2014	0.144128
04/07/2014	0.143665
07/07/2014	0.141849
08/07/2014	0.141349
09/07/2014	0.142841
10/07/2014	0.142386
11/07/2014	0.141933
14/07/2014	0.140503
15/07/2014	0.140467
16/07/2014	0.169828
17/07/2014	0.169336
18/07/2014	0.168856
21/07/2014	0.167435
22/07/2014	0.265207
23/07/2014	0.264723
24/07/2014	0.263886
25/07/2014	0.263428
28/07/2014	0.261749
29/07/2014	0.261514
30/07/2014	0.261035
31/07/2014	0.260825
01/08/2014	0.260302
05/08/2014	0.258634
06/08/2014	0.258742
07/08/2014	0.258287
08/08/2014	0.257814
11/08/2014	0.267277
12/08/2014	0.266829
13/08/2014	0.275954
14/08/2014	0.276446
15/08/2014	0.276566
18/08/2014	0.275229
19/08/2014	0.274738
20/08/2014	0.282469
21/08/2014	0.281953
22/08/2014	0.281527
26/08/2014	0.279686
27/08/2014	0.281407
28/08/2014	0.285267
29/08/2014	0.284828
01/09/2014	0.284689
02/09/2014	0.284096
03/09/2014	0.285879
04/09/2014	0.285622
05/09/2014	0.285052
08/09/2014	0.283377
09/09/2014	0.282875
10/09/2014	0.282432
11/09/2014	0.282018
12/09/2014	0.281517
15/09/2014	0.280058
16/09/2014	0.279553
17/09/2014	0.279084
18/09/2014	0.278697
19/09/2014	0.278896
22/09/2014	0.280409
23/09/2014	0.282469
24/09/2014	0.282019
25/09/2014	0.281170
26/09/2014	0.280659
29/09/2014	0.305036
30/09/2014	0.304436