

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 5th April 2016

Accounting period: Year ended 30 September 2015



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	£0.3317	20 January 2016	£0.0014	31 March 2016	See Appendix 1	Yes
IE00B2R0SM44	TT International Funds Plc	TT UK Equity Fund	B	£0.1698	20 January 2016	£0.0000	31 March 2016	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
01/10/2014	-
02/10/2014	-
03/10/2014	-
06/10/2014	-
07/10/2014	-
08/10/2014	-
09/10/2014	-
10/10/2014	-
13/10/2014	-
14/10/2014	-
15/10/2014	-
16/10/2014	-
17/10/2014	-
20/10/2014	-
21/10/2014	-
22/10/2014	-
23/10/2014	0.010451
24/10/2014	0.009776
28/10/2014	0.007083
29/10/2014	0.006330
30/10/2014	0.006326
31/10/2014	0.005644
03/11/2014	0.003569
04/11/2014	0.002861
05/11/2014	0.002194
06/11/2014	0.013749
07/11/2014	0.013061
10/11/2014	0.010448
11/11/2014	0.009746
12/11/2014	0.009064
13/11/2014	0.027247
14/11/2014	0.026562
17/11/2014	0.024445
18/11/2014	0.023755
19/11/2014	0.023043
20/11/2014	0.040078
21/11/2014	0.039345
24/11/2014	0.037198
25/11/2014	0.036490
26/11/2014	0.035772
27/11/2014	0.041363
28/11/2014	0.040255
01/12/2014	0.038090
02/12/2014	0.037374
03/12/2014	0.036628
04/12/2014	0.047189
05/12/2014	0.051358
08/12/2014	0.044666
09/12/2014	0.043941
10/12/2014	0.043236
11/12/2014	0.046713
12/12/2014	0.046031
15/12/2014	0.043984
16/12/2014	0.043311
17/12/2014	0.042616
18/12/2014	0.041909
19/12/2014	0.041208
22/12/2014	0.039098
23/12/2014	0.037857
24/12/2014	0.037150
30/12/2014	0.034711
31/12/2014	0.034008
02/01/2015	0.031650
05/01/2015	0.029536
06/01/2015	0.028841
07/01/2015	0.028149
08/01/2015	0.027455
09/01/2015	0.026747
12/01/2015	0.024640
13/01/2015	0.023937
14/01/2015	0.023230
15/01/2015	0.023835
16/01/2015	0.023132
19/01/2015	0.021013
20/01/2015	0.020302
21/01/2015	0.019633
22/01/2015	0.018956
23/01/2015	0.018263
26/01/2015	0.016199
27/01/2015	0.014575
28/01/2015	0.013890
29/01/2015	0.013204
30/01/2015	0.012519

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2015	0.010477
03/02/2015	0.009796
04/02/2015	0.009108
05/02/2015	0.008420
06/02/2015	0.007734
09/02/2015	0.005677
10/02/2015	0.004991
11/02/2015	0.008834
12/02/2015	0.038148
13/02/2015	0.037471
16/02/2015	0.035416
17/02/2015	0.035561
18/02/2015	0.034792
19/02/2015	0.062774
20/02/2015	0.062115
23/02/2015	0.059986
24/02/2015	0.059281
25/02/2015	0.058588
26/02/2015	0.064911
27/02/2015	0.064196
02/03/2015	0.062122
03/03/2015	0.063277
04/03/2015	0.062944
05/03/2015	0.107505
06/03/2015	0.106806
09/03/2015	0.104932
10/03/2015	0.107255
11/03/2015	0.106576
12/03/2015	0.115674
13/03/2015	0.114994
16/03/2015	0.113138
18/03/2015	0.111777
19/03/2015	0.135884
20/03/2015	0.134144
23/03/2015	0.132025
24/03/2015	0.131319
25/03/2015	0.130614
26/03/2015	0.140009
27/03/2015	0.139317
30/03/2015	0.137231
31/03/2015	0.136538
01/04/2015	0.135852
02/04/2015	0.143444
07/04/2015	0.139972
08/04/2015	0.139201
09/04/2015	0.147442
10/04/2015	0.146731
13/04/2015	0.144573
14/04/2015	0.143857
15/04/2015	0.143137
16/04/2015	0.150271
17/04/2015	0.149560
20/04/2015	0.147442
21/04/2015	0.146731
22/04/2015	0.145970
23/04/2015	0.159433
24/04/2015	0.158717
27/04/2015	0.156481
28/04/2015	0.155769
29/04/2015	0.155691
30/04/2015	0.168360
01/05/2015	0.167702
05/05/2015	0.164866
06/05/2015	0.164203
07/05/2015	0.169097
08/05/2015	0.168336
11/05/2015	0.166133
12/05/2015	0.169021
13/05/2015	0.168347
14/05/2015	0.179158
15/05/2015	0.178399
18/05/2015	0.177061
19/05/2015	0.176333
20/05/2015	0.175640
21/05/2015	0.207098
22/05/2015	0.206375
26/05/2015	0.203466
27/05/2015	0.202743
28/05/2015	0.214998
29/05/2015	0.214319
02/06/2015	0.211804
03/06/2015	0.211081
04/06/2015	0.221254

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2015	0.220535
08/06/2015	0.218373
09/06/2015	0.218033
10/06/2015	0.217324
11/06/2015	0.246318
12/06/2015	0.245600
15/06/2015	0.243606
16/06/2015	0.242901
17/06/2015	0.242196
18/06/2015	0.241493
19/06/2015	0.240787
22/06/2015	0.238004
23/06/2015	0.237286
24/06/2015	0.236565
25/06/2015	0.237743
26/06/2015	0.237019
29/06/2015	0.234878
30/06/2015	0.234175
01/07/2015	0.233479
02/07/2015	0.244302
03/07/2015	0.243463
06/07/2015	0.241776
07/07/2015	0.239808
08/07/2015	0.240536
09/07/2015	0.239845
10/07/2015	0.239143
13/07/2015	0.237011
14/07/2015	0.236294
15/07/2015	0.236842
16/07/2015	0.236124
17/07/2015	0.235390
20/07/2015	0.233222
21/07/2015	0.232496
22/07/2015	0.231772
23/07/2015	0.234782
24/07/2015	0.234065
27/07/2015	0.231933
28/07/2015	0.231229
29/07/2015	0.230521
30/07/2015	0.229803
31/07/2015	0.229084
04/08/2015	0.226184
05/08/2015	0.225458
06/08/2015	0.235238
07/08/2015	0.234505
10/08/2015	0.231998
11/08/2015	0.231272
12/08/2015	0.230552
13/08/2015	0.315311
14/08/2015	0.314596
17/08/2015	0.312453
18/08/2015	0.312080
19/08/2015	0.311362
20/08/2015	0.329486
21/08/2015	0.328787
24/08/2015	0.326734
25/08/2015	0.326064
26/08/2015	0.325380
27/08/2015	0.329642
28/08/2015	0.328954
01/09/2015	0.326184
02/09/2015	0.325507
03/09/2015	0.331225
04/09/2015	0.330526
07/09/2015	0.328832
08/09/2015	0.328146
09/09/2015	0.327458
10/09/2015	0.341319
11/09/2015	0.340644
14/09/2015	0.338558
15/09/2015	0.338182
16/09/2015	0.337473
17/09/2015	0.338020
18/09/2015	0.337332
21/09/2015	0.334519
22/09/2015	0.333838
23/09/2015	0.333185
24/09/2015	0.332498
25/09/2015	0.332047
28/09/2015	0.330082
29/09/2015	0.329418
30/09/2015	0.328749

Appendix 2

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2014	-
02/10/2014	-
03/10/2014	-
06/10/2014	-
07/10/2014	-
08/10/2014	-
09/10/2014	-
10/10/2014	-
13/10/2014	-
14/10/2014	-
15/10/2014	-
16/10/2014	-
17/10/2014	-
20/10/2014	-
21/10/2014	-
22/10/2014	-
23/10/2014	0.001873
24/10/2014	0.001426
28/10/2014	-
29/10/2014	-
30/10/2014	-
31/10/2014	-
03/11/2014	-
04/11/2014	-
05/11/2014	-
06/11/2014	0.001557
07/11/2014	0.001101
10/11/2014	-
11/11/2014	-
12/11/2014	-
13/11/2014	0.006909
14/11/2014	0.006767
17/11/2014	0.005368
18/11/2014	0.004908
19/11/2014	0.004437
20/11/2014	0.012246
21/11/2014	0.011765
24/11/2014	0.010346
25/11/2014	0.009877
26/11/2014	0.009403
27/11/2014	0.011871
28/11/2014	0.011214
01/12/2014	0.009786
02/12/2014	0.009314
03/12/2014	0.008827
04/12/2014	0.013613
05/12/2014	0.015421
08/12/2014	0.011880
09/12/2014	0.011417
10/12/2014	0.010954
11/12/2014	0.012439
12/12/2014	0.011986
15/12/2014	0.010636
16/12/2014	0.010192
17/12/2014	0.009736
18/12/2014	0.009273
19/12/2014	0.008812
22/12/2014	0.007420
23/12/2014	0.006705
24/12/2014	0.006239
30/12/2014	0.004279
31/12/2014	0.003814
02/01/2015	0.002442
05/01/2015	0.001047
06/01/2015	0.000588
07/01/2015	0.000130
08/01/2015	-
09/01/2015	-
12/01/2015	-
13/01/2015	-
14/01/2015	-
15/01/2015	-
16/01/2015	-
19/01/2015	-
20/01/2015	-
21/01/2015	-
22/01/2015	-
23/01/2015	-
26/01/2015	-
27/01/2015	-
28/01/2015	-
29/01/2015	-
30/01/2015	-

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2015	-
03/02/2015	-
04/02/2015	-
05/02/2015	-
06/02/2015	-
09/02/2015	-
10/02/2015	-
11/02/2015	-
12/02/2015	0.000692
13/02/2015	0.000224
16/02/2015	-
17/02/2015	-
18/02/2015	-
19/02/2015	0.011726
20/02/2015	0.011264
23/02/2015	0.010047
24/02/2015	0.009563
25/02/2015	0.009086
26/02/2015	0.012027
27/02/2015	0.011538
02/03/2015	0.010105
03/03/2015	0.010528
04/03/2015	0.010226
05/03/2015	0.031805
06/03/2015	0.031324
09/03/2015	0.029990
10/03/2015	0.030983
11/03/2015	0.030516
12/03/2015	0.034813
13/03/2015	0.034344
16/03/2015	0.033023
18/03/2015	0.032080
19/03/2015	0.043686
20/03/2015	0.042697
23/03/2015	0.041234
24/03/2015	0.040747
25/03/2015	0.040247
26/03/2015	0.044683
27/03/2015	0.044205
30/03/2015	0.042769
31/03/2015	0.042291
01/04/2015	0.041816
02/04/2015	0.045376
07/04/2015	0.042978
08/04/2015	0.042360
09/04/2015	0.046233
10/04/2015	0.045742
13/04/2015	0.044253
14/04/2015	0.043759
15/04/2015	0.043262
16/04/2015	0.046592
17/04/2015	0.046101
20/04/2015	0.044640
21/04/2015	0.044149
22/04/2015	0.043634
23/04/2015	0.050048
24/04/2015	0.049556
27/04/2015	0.048076
28/04/2015	0.047603
29/04/2015	0.047422
30/04/2015	0.053450
01/05/2015	0.052988
05/05/2015	0.051033
06/05/2015	0.050567
07/05/2015	0.052808
08/05/2015	0.052295
11/05/2015	0.050785
12/05/2015	0.052045
13/05/2015	0.051573
14/05/2015	0.056693
15/05/2015	0.056179
18/05/2015	0.055090
19/05/2015	0.054589
20/05/2015	0.054104
21/05/2015	0.069275
22/05/2015	0.068775
26/05/2015	0.066769
27/05/2015	0.066281
28/05/2015	0.074602
29/05/2015	0.074125
02/06/2015	0.072313
03/06/2015	0.071814
04/06/2015	0.076620

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2015	0.076124
08/06/2015	0.074637
09/06/2015	0.074328
10/06/2015	0.073839
11/06/2015	0.087806
12/06/2015	0.087311
15/06/2015	0.085907
16/06/2015	0.085421
17/06/2015	0.084935
18/06/2015	0.084450
19/06/2015	0.083963
22/06/2015	0.082179
23/06/2015	0.081682
24/06/2015	0.081186
25/06/2015	0.081612
26/06/2015	0.081114
29/06/2015	0.079637
30/06/2015	0.079155
01/07/2015	0.078676
02/07/2015	0.083801
03/07/2015	0.083250
06/07/2015	0.082007
07/07/2015	0.080909
08/07/2015	0.081125
09/07/2015	0.080650
10/07/2015	0.080169
13/07/2015	0.078703
14/07/2015	0.078209
15/07/2015	0.078332
16/07/2015	0.077840
17/07/2015	0.077338
20/07/2015	0.075847
21/07/2015	0.075349
22/07/2015	0.074852
23/07/2015	0.076172
24/07/2015	0.075679
27/07/2015	0.074214
28/07/2015	0.073731
29/07/2015	0.073244
30/07/2015	0.072751
31/07/2015	0.072257
04/08/2015	0.070264
05/08/2015	0.069766
06/08/2015	0.074377
07/08/2015	0.073873
10/08/2015	0.072217
11/08/2015	0.071718
12/08/2015	0.071186
13/08/2015	0.112264
14/08/2015	0.111778
17/08/2015	0.110306
18/08/2015	0.109980
19/08/2015	0.109488
20/08/2015	0.118260
21/08/2015	0.117779
24/08/2015	0.116371
25/08/2015	0.115913
26/08/2015	0.115445
27/08/2015	0.117383
28/08/2015	0.116911
01/09/2015	0.115010
02/09/2015	0.114545
03/09/2015	0.117189
04/09/2015	0.116710
07/09/2015	0.115479
08/09/2015	0.112839
09/09/2015	0.112367
10/09/2015	0.118965
11/09/2015	0.118498
14/09/2015	0.117055
15/09/2015	0.116735
16/09/2015	0.116255
17/09/2015	0.116384
18/09/2015	0.115910
21/09/2015	0.114133
22/09/2015	0.113666
23/09/2015	0.113214
24/09/2015	0.112745
25/09/2015	0.112391
28/09/2015	0.111027
29/09/2015	0.110570
30/09/2015	0.110112