

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 30th March 2012

Account period: Year ended 30th September 2011



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT	DISTRIBUTION DATE	REPORTABLE INCOME PER UNIT	EXCESS OF REPORTABLE INCOME OVER DISTRIBUTIONS	DATE OF STATUS	PUBLICATION DATE
IE00B0V40S86	TT International Funds Plc	TT Euro Zone Equity Fund	A	0.0863	19th January 2012	0.0946	0.0083	1st October 2010	30th March 2012
IE00B2R0SF76	TT International Funds Plc	TT Euro Zone Equity Fund	B	0.0476	19th January 2012	0.0478	0.0002	1st October 2010	30th March 2012