

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
IE0030893295	TT International Funds Plc	TT European Equity Fund	A	0.9201	19th January 2012	0.3237	0.0000	1st October 2010	30th March 2012
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	0.2856	19th January 2012	0.0649	0.0000	1st October 2010	30th March 2012