

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
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	0.4682	19th January 2012	0.3548	0.0000	1st October 2010	30th March 2012
IE00B2R0SM44	TT International Funds Plc	TT UK Equity Fund	B	0.1720	19th January 2012	0.1199	0.0000	1st October 2010	30th March 2012