

UK Reporting Fund Status (UKRFS)

Publication Date: 22-Jul-13

Account Period: 1st October 2011 to 30th September 2012



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	REPORTING PERIOD	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?
IE00B0V40S86	TT International Funds Plc	TT Euro Zone Equity Fund	A	01/10/2011 to 29/06/2012	€0.000000	25th January 2013	€0.0000	31st March 2013	See Appendix 1	YES
IE00B2R0SF76	TT International Funds Plc	TT Euro Zone Equity Fund	B	01/10/2011 to 29/06/2012	€0.000000	25th January 2013	€0.2415	31st March 2013	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
18/04/2012	0.001199
19/04/2012	0.000920
20/04/2012	0.010603
23/04/2012	0.010931
24/04/2012	0.010661
25/04/2012	0.010388
26/04/2012	0.010109
27/04/2012	0.015159
30/04/2012	0.030567
01/05/2012	0.030300
02/05/2012	0.030021
03/05/2012	0.029742
04/05/2012	0.127823
08/05/2012	0.126884
09/05/2012	0.126611
10/05/2012	0.151102
11/05/2012	0.155846
14/05/2012	0.156060
15/05/2012	0.155789
16/05/2012	0.158150
17/05/2012	0.166566
18/05/2012	0.166301
21/05/2012	0.195300
22/05/2012	0.195219
23/05/2012	0.194950
24/05/2012	0.203264
25/05/2012	0.202999
28/05/2012	0.204268
29/05/2012	0.204003
30/05/2012	0.209429
31/05/2012	0.209166
01/06/2012	0.215040
06/06/2012	0.219104
07/06/2012	0.219531
08/06/2012	0.219267
11/06/2012	0.218478
12/06/2012	0.218216
13/06/2012	0.217954
14/06/2012	0.217894
15/06/2012	0.217632
18/06/2012	0.219588
19/06/2012	0.219323
20/06/2012	0.219053
21/06/2012	0.221515
22/06/2012	0.221192
25/06/2012	0.220392
26/06/2012	0.219549
27/06/2012	0.219685
28/06/2012	0.240179
29/06/2012	0.239463

\* Where no equalisation factor is listed there is a nil adjustment.

**Appendix 2**

CLASS B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
30/04/2012	0.010167
01/05/2012	0.009793
02/05/2012	0.009409
03/05/2012	0.009025
04/05/2012	0.104604
08/05/2012	0.103236
09/05/2012	0.102852
10/05/2012	0.126622
11/05/2012	0.131119
14/05/2012	0.130992
15/05/2012	0.130618
16/05/2012	0.132812
17/05/2012	0.140913
18/05/2012	0.140548
21/05/2012	0.168520
22/05/2012	0.168333
23/05/2012	0.167969
24/05/2012	0.175971
25/05/2012	0.175607
28/05/2012	0.176512
29/05/2012	0.176148
30/05/2012	0.181325
31/05/2012	0.180961
01/06/2012	0.186581
06/06/2012	0.190036
07/06/2012	0.190341
08/06/2012	0.189977
11/06/2012	0.188884
12/06/2012	0.188530
13/06/2012	0.188166
14/06/2012	0.187998
15/06/2012	0.187634
18/06/2012	0.189229
19/06/2012	0.188864
20/06/2012	0.188490
21/06/2012	0.190784
22/06/2012	0.190410
25/06/2012	0.189297
26/06/2012	0.189170

\* Where no equalisation factor is listed there is a nil adjustment.