

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?
IE00B00G9Z55	TT International Funds Plc	TT European Ex UK Equity Fund	A	01/10/2011 to 30/09/2012	€0.245032	25th January 2013	€0.0000	31st March 2013	See Appendix 1	YES
IE00B2R0SK20	TT International Funds Plc	TT European Ex UK Equity Fund	C	21/06/2012 to 30/09/2012	€0.000000	25th January 2013	€0.0000	31st March 2013	See Appendix 2	YES

