

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?
IE003O893295	TT International Funds Plc	TT European Equity Fund	A	01/10/2011 to 30/09/2012	€ 1.038230	25th January 2013	€ 0.0000	31st March 2013	See Appendix 1	YES
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	01/10/2011 to 30/09/2012	€ 0.133255	25th January 2013	€ 0.0000	31st March 2013	See Appendix 2	YES

Appendix 1

CLASS A (EUR)		CLASS A (EUR)		CLASS A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
16/11/2011	0.013067	02/03/2012	0.021955	20/06/2012	0.197448
17/11/2011	0.012652	05/03/2012	0.020814	21/06/2012	0.197085
18/11/2011	0.012293	06/03/2012	0.020435	22/06/2012	0.196724
21/11/2011	0.015576	07/03/2012	0.028239	25/06/2012	0.195653
22/11/2011	0.015233	08/03/2012	0.040344	26/06/2012	0.195300
23/11/2011	0.014894	09/03/2012	0.039965	27/06/2012	0.194948
24/11/2011	0.014558	12/03/2012	0.038825	28/06/2012	0.194590
25/11/2011	0.014217	13/03/2012	0.038446	29/06/2012	0.194236
28/11/2011	0.013171	14/03/2012	0.039076	02/07/2012	0.193052
29/11/2011	0.012821	15/03/2012	0.038689	03/07/2012	0.194400
30/11/2011	0.012468	16/03/2012	0.038303	04/07/2012	0.194027
01/12/2011	0.012116	20/03/2012	0.037732	05/07/2012	0.193654
02/12/2011	0.011753	21/03/2012	0.039366	06/07/2012	0.193280
05/12/2011	0.010631	22/03/2012	0.041707	09/07/2012	0.192168
06/12/2011	0.010402	23/03/2012	0.042368	10/07/2012	0.193048
07/12/2011	0.010029	26/03/2012	0.041234	11/07/2012	0.192679
08/12/2011	0.009646	27/03/2012	0.040853	12/07/2012	0.192307
09/12/2011	0.009283	28/03/2012	0.041179	13/07/2012	0.191938
12/12/2011	0.008185	29/03/2012	0.040803	16/07/2012	0.190814
13/12/2011	0.007824	30/03/2012	0.040429	17/07/2012	0.190440
14/12/2011	0.008684	02/04/2012	0.048231	18/07/2012	0.194696
15/12/2011	0.008328	03/04/2012	0.047850	19/07/2012	0.194318
16/12/2011	0.007968	04/04/2012	0.047473	20/07/2012	0.193937
19/12/2011	0.009650	05/04/2012	0.047104	23/07/2012	0.192808
20/12/2011	0.009269	10/04/2012	0.045243	24/07/2012	0.192442
21/12/2011	0.008905	11/04/2012	0.051143	25/07/2012	0.193961
22/12/2011	0.008519	12/04/2012	0.053015	26/07/2012	0.193597
23/12/2011	0.008152	13/04/2012	0.060121	27/07/2012	0.193224
29/12/2011	0.008105	16/04/2012	0.059182	30/07/2012	0.192091
30/12/2011	0.007733	17/04/2012	0.058822	31/07/2012	0.191705
03/01/2012	0.006250	18/04/2012	0.065164	01/08/2012	0.192816
04/01/2012	0.005866	19/04/2012	0.064795	02/08/2012	0.192434
05/01/2012	0.005455	20/04/2012	0.098110	03/08/2012	0.192050
06/01/2012	0.005073	23/04/2012	0.108367	07/08/2012	0.190503
09/01/2012	0.003927	24/04/2012	0.108004	08/08/2012	0.205334
10/01/2012	0.003542	25/04/2012	0.108703	09/08/2012	0.204942
11/01/2012	0.003154	26/04/2012	0.108332	10/08/2012	0.204530
12/01/2012	0.002768	27/04/2012	0.107959	13/08/2012	0.203343
13/01/2012	0.002381	30/04/2012	0.125485	14/08/2012	0.202952
16/01/2012	0.001939	01/05/2012	0.125121	15/08/2012	0.207680
17/01/2012	0.001549	02/05/2012	0.133127	16/08/2012	0.207287
18/01/2012	0.012089	03/05/2012	0.132746	17/08/2012	0.206893
19/01/2012	0.011696	04/05/2012	0.133309	20/08/2012	0.205677
20/01/2012	0.011329	08/05/2012	0.135050	21/08/2012	0.205284
23/01/2012	0.010234	09/05/2012	0.138462	22/08/2012	0.204875
24/01/2012	0.009867	10/05/2012	0.149155	23/08/2012	0.204484
25/01/2012	0.011432	11/05/2012	0.153726	24/08/2012	0.204142
26/01/2012	0.011077	14/05/2012	0.152633	28/08/2012	0.205129
27/01/2012	0.010710	15/05/2012	0.152275	29/08/2012	0.208219
30/01/2012	0.010615	16/05/2012	0.155692	30/08/2012	0.207831
31/01/2012	0.010255	17/05/2012	0.161419	31/08/2012	0.207258
01/02/2012	0.011422	18/05/2012	0.168538	03/09/2012	0.206051
02/02/2012	0.011052	21/05/2012	0.178397	04/09/2012	0.205661
03/02/2012	0.010681	22/05/2012	0.178905	05/09/2012	0.215176
06/02/2012	0.009547	23/05/2012	0.179608	06/09/2012	0.214639
07/02/2012	0.009170	24/05/2012	0.181861	07/09/2012	0.214244
08/02/2012	0.008795	25/05/2012	0.181509	10/09/2012	0.213962
09/02/2012	0.008421	28/05/2012	0.180454	11/09/2012	0.213551
10/02/2012	0.008047	29/05/2012	0.180101	12/09/2012	0.214222
13/02/2012	0.006933	30/05/2012	0.179360	13/09/2012	0.213800
14/02/2012	0.006559	31/05/2012	0.179009	14/09/2012	0.213402
15/02/2012	0.010446	01/06/2012	0.182763	17/09/2012	0.212196
16/02/2012	0.010070	06/06/2012	0.198260	18/09/2012	0.211789
20/02/2012	0.008557	07/06/2012	0.197912	19/09/2012	0.213016
21/02/2012	0.008176	08/06/2012	0.198077	20/09/2012	0.212643
22/02/2012	0.013421	11/06/2012	0.197024	21/09/2012	0.212242
23/02/2012	0.013045	12/06/2012	0.196672	24/09/2012	0.219121
24/02/2012	0.012671	13/06/2012	0.196319	25/09/2012	0.217380
27/02/2012	0.017000	14/06/2012	0.196137	26/09/2012	0.210099
28/02/2012	0.016624	15/06/2012	0.196044	27/09/2012	0.209700
29/02/2012	0.022755	18/06/2012	0.196880	28/09/2012	0.209302
01/03/2012	0.022384	19/06/2012	0.196523		

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

