

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 27th March 2017

Accounting period: Year ended 30 September 2016



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	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?
IE00B4LFH886	TT International Funds Plc	TT Emerging Markets Equity Fund	A1	\$0.1729	25 January 2017	\$0.0140	31 March 2017	See Appendix 1	Yes

## Appendix 1

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2015	-
02/10/2015	-
05/10/2015	-
06/10/2015	-
07/10/2015	-
08/10/2015	-
09/10/2015	-
12/10/2015	-
13/10/2015	-
14/10/2015	-
15/10/2015	-
16/10/2015	-
19/10/2015	-
20/10/2015	-
21/10/2015	-
22/10/2015	-
23/10/2015	-
27/10/2015	-
28/10/2015	-
29/10/2015	-
30/10/2015	-
02/11/2015	-
03/11/2015	-
04/11/2015	-
05/11/2015	-
06/11/2015	-
09/11/2015	-
10/11/2015	-
11/11/2015	-
12/11/2015	-
13/11/2015	-
16/11/2015	-
17/11/2015	-
18/11/2015	-
19/11/2015	-
20/11/2015	-
23/11/2015	-
24/11/2015	-
25/11/2015	-
26/11/2015	-
27/11/2015	-
30/11/2015	-
01/12/2015	-
02/12/2015	-
03/12/2015	-
04/12/2015	-
07/12/2015	-
08/12/2015	-
09/12/2015	-
10/12/2015	-
11/12/2015	-
14/12/2015	-
15/12/2015	-
16/12/2015	-
17/12/2015	0.0010
18/12/2015	0.0007
21/12/2015	-
22/12/2015	-
23/12/2015	-
24/12/2015	-
30/12/2015	0.0133
31/12/2015	0.0136
04/01/2016	0.0123
05/01/2016	0.0121
06/01/2016	0.0117
07/01/2016	0.0114
08/01/2016	0.0112
11/01/2016	0.0103
12/01/2016	0.0100
13/01/2016	0.0099
14/01/2016	0.0095
15/01/2016	0.0093
18/01/2016	0.0089
19/01/2016	0.0087
20/01/2016	0.0083
21/01/2016	0.0081
22/01/2016	0.0080
25/01/2016	0.0081
26/01/2016	0.0077
27/01/2016	0.0075
28/01/2016	0.0080
29/01/2016	0.0079
01/02/2016	0.0071

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2016	0.0069
03/02/2016	0.0075
04/02/2016	0.0078
05/02/2016	0.0076
08/02/2016	0.0069
09/02/2016	0.0066
10/02/2016	0.0070
11/02/2016	0.0066
12/02/2016	0.0062
15/02/2016	0.0056
16/02/2016	0.0051
17/02/2016	0.0048
18/02/2016	0.0045
19/02/2016	0.0041
22/02/2016	0.0034
23/02/2016	0.0032
24/02/2016	0.0029
25/02/2016	0.0026
26/02/2016	0.0023
29/02/2016	0.0067
01/03/2016	0.0065
02/03/2016	0.0064
03/03/2016	0.0078
04/03/2016	0.0091
07/03/2016	0.0081
08/03/2016	0.0078
09/03/2016	0.0070
10/03/2016	0.0070
11/03/2016	0.0070
14/03/2016	0.0063
15/03/2016	0.0062
16/03/2016	0.0059
18/03/2016	0.0073
21/03/2016	0.0065
22/03/2016	0.0064
23/03/2016	0.0059
24/03/2016	0.0086
29/03/2016	0.0098
30/03/2016	0.0109
31/03/2016	0.0108
01/04/2016	0.0110
04/04/2016	0.0132
05/04/2016	0.0126
06/04/2016	0.0125
07/04/2016	0.0142
08/04/2016	0.0140
11/04/2016	0.0135
12/04/2016	0.0132
13/04/2016	0.0129
14/04/2016	0.0126
15/04/2016	0.0128
18/04/2016	0.0119
19/04/2016	0.0117
20/04/2016	0.0134
21/04/2016	0.0131
22/04/2016	0.0128
25/04/2016	0.0120
26/04/2016	0.0150
27/04/2016	0.0147
28/04/2016	0.0145
29/04/2016	0.0172
03/05/2016	0.0164
04/05/2016	0.0161
05/05/2016	0.0158
06/05/2016	0.0189
09/05/2016	0.0180
10/05/2016	0.0228
11/05/2016	0.0225
12/05/2016	0.0230
13/05/2016	0.0227
16/05/2016	0.0222
17/05/2016	0.0219
18/05/2016	0.0245
19/05/2016	0.0242
20/05/2016	0.0237
23/05/2016	0.0262
24/05/2016	0.0303
25/05/2016	0.0300
26/05/2016	0.0359
27/05/2016	0.0356
31/05/2016	0.0344
01/06/2016	0.0342
02/06/2016	0.0339

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
03/06/2016	0.0362
07/06/2016	0.0353
08/06/2016	0.0345
09/06/2016	0.0342
10/06/2016	0.0350
13/06/2016	0.0387
14/06/2016	0.0383
15/06/2016	0.0383
16/06/2016	0.0403
17/06/2016	0.0395
20/06/2016	0.0386
21/06/2016	0.0520
22/06/2016	0.0517
23/06/2016	0.0565
24/06/2016	0.0569
27/06/2016	0.0670
28/06/2016	0.0669
29/06/2016	0.0671
30/06/2016	0.0668
01/07/2016	0.0665
04/07/2016	0.0656
05/07/2016	0.0652
06/07/2016	0.0649
07/07/2016	0.0665
08/07/2016	0.0662
11/07/2016	0.0653
12/07/2016	0.0666
13/07/2016	0.0663
14/07/2016	0.0686
15/07/2016	0.0683
18/07/2016	0.0685
19/07/2016	0.0681
20/07/2016	0.0678
21/07/2016	0.0679
22/07/2016	0.0674
25/07/2016	0.0664
26/07/2016	0.0658
27/07/2016	0.0655
28/07/2016	0.0649
29/07/2016	0.0646
02/08/2016	0.0635
03/08/2016	0.0631
04/08/2016	0.0629
05/08/2016	0.0626
08/08/2016	0.0680
09/08/2016	0.0676
10/08/2016	0.0672
11/08/2016	0.0669
12/08/2016	0.0679
15/08/2016	0.0705
16/08/2016	0.0701
17/08/2016	0.0698
18/08/2016	0.0694
19/08/2016	0.0691
22/08/2016	0.0681
23/08/2016	0.0713
24/08/2016	0.0709
25/08/2016	0.0706
26/08/2016	0.0703
30/08/2016	0.0690
31/08/2016	0.0687
01/09/2016	0.1735
02/09/2016	0.1731
05/09/2016	0.1721
06/09/2016	0.1718
07/09/2016	0.1722
08/09/2016	0.1718
09/09/2016	0.1714
12/09/2016	0.1727
13/09/2016	0.1723
14/09/2016	0.1748
15/09/2016	0.1748
16/09/2016	0.1744
19/09/2016	0.1735
20/09/2016	0.1732
21/09/2016	0.1729
22/09/2016	0.1746
23/09/2016	0.1742
26/09/2016	0.1739
27/09/2016	0.1734
28/09/2016	0.1736
29/09/2016	0.1733
30/09/2016	0.1729