

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?
IE00BW9HG301	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A1	\$0.0020	25 January 2017	\$0.0692	31 March 2017	See Appendix 1	Yes
IE00BW9HG418	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	A2	N/A	N/A	\$0.1661	31 March 2017	See Appendix 2	Yes
IE00BD9X2X72	TT International Funds Plc	TT Emerging Markets Unconstrained Fund	C2	N/A	N/A	£0.0114	31 March 2017	See Appendix 3	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	-
18/12/2015	-
21/12/2015	-
22/12/2015	-
23/12/2015	-
24/12/2015	-
30/12/2015	-
31/12/2015	-
04/01/2016	-
05/01/2016	-
06/01/2016	-
07/01/2016	-
08/01/2016	-
11/01/2016	-
12/01/2016	-
13/01/2016	-
14/01/2016	-
15/01/2016	-
18/01/2016	-
19/01/2016	-
20/01/2016	-
21/01/2016	-
22/01/2016	-
25/01/2016	-
26/01/2016	-
27/01/2016	-
28/01/2016	-
29/01/2016	-
01/02/2016	-

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	-
03/02/2016	-
04/02/2016	-
05/02/2016	-
08/02/2016	-
09/02/2016	-
10/02/2016	-
11/02/2016	-
12/02/2016	-
15/02/2016	-
16/02/2016	-
17/02/2016	-
18/02/2016	-
19/02/2016	-
22/02/2016	-
23/02/2016	-
24/02/2016	-
25/02/2016	-
26/02/2016	-
29/02/2016	-
01/03/2016	-
02/03/2016	-
03/03/2016	-
04/03/2016	-
07/03/2016	-
08/03/2016	-
09/03/2016	-
10/03/2016	-
11/03/2016	-
14/03/2016	-
15/03/2016	-
16/03/2016	-
18/03/2016	-
21/03/2016	-
22/03/2016	-
23/03/2016	-
24/03/2016	-
29/03/2016	-
30/03/2016	0.0083
31/03/2016	0.0081
01/04/2016	0.0077
04/04/2016	0.0089
05/04/2016	0.0085
06/04/2016	0.0081
07/04/2016	0.0119
08/04/2016	0.0116
11/04/2016	0.0106
12/04/2016	0.0102
13/04/2016	0.0099
14/04/2016	0.0139
15/04/2016	0.0137
18/04/2016	0.0126
19/04/2016	0.0123
20/04/2016	0.0158
21/04/2016	0.0154
22/04/2016	0.0150
25/04/2016	0.0139
26/04/2016	0.0189
27/04/2016	0.0185
28/04/2016	0.0183
29/04/2016	0.0175
03/05/2016	0.0216
04/05/2016	0.0213
05/05/2016	0.0209
06/05/2016	0.0209
09/05/2016	0.0198
10/05/2016	0.0213
11/05/2016	0.0210
12/05/2016	0.0206
13/05/2016	0.0202
16/05/2016	0.0192
17/05/2016	0.0189
18/05/2016	0.0185
19/05/2016	0.0181
20/05/2016	0.0172
23/05/2016	0.0190
24/05/2016	0.0250
25/05/2016	0.0246
26/05/2016	0.0340
27/05/2016	0.0336
31/05/2016	0.0319
01/06/2016	0.0315
02/06/2016	0.0312

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	0.0365
07/06/2016	0.0388
08/06/2016	0.0374
09/06/2016	0.0370
10/06/2016	0.0390
13/06/2016	0.0378
14/06/2016	0.0370
15/06/2016	0.0367
16/06/2016	0.0373
17/06/2016	0.0369
20/06/2016	0.0358
21/06/2016	0.0355
22/06/2016	0.0351
23/06/2016	0.0347
24/06/2016	0.0361
27/06/2016	0.0350
28/06/2016	0.0346
29/06/2016	0.0342
30/06/2016	0.0339
01/07/2016	0.0336
04/07/2016	0.0325
05/07/2016	0.0321
06/07/2016	0.0344
07/07/2016	0.0340
08/07/2016	0.0337
11/07/2016	0.0325
12/07/2016	0.0360
13/07/2016	0.0356
14/07/2016	0.0362
15/07/2016	0.0359
18/07/2016	0.0059
19/07/2016	0.0053
20/07/2016	0.0045
21/07/2016	0.0041
22/07/2016	0.0038
25/07/2016	0.0026
26/07/2016	0.0021
27/07/2016	0.0017
28/07/2016	0.0013
29/07/2016	0.0009
02/08/2016	-
03/08/2016	-
04/08/2016	-
05/08/2016	-
08/08/2016	-
09/08/2016	-
10/08/2016	-
11/08/2016	-
12/08/2016	-
15/08/2016	0.0002
16/08/2016	-
17/08/2016	-
18/08/2016	-
19/08/2016	-
22/08/2016	-
23/08/2016	0.0026
24/08/2016	0.0022
25/08/2016	0.0018
26/08/2016	0.0014
30/08/2016	-
31/08/2016	-
01/09/2016	0.0084
02/09/2016	0.0080
05/09/2016	0.0068
06/09/2016	0.0079
07/09/2016	0.0082
08/09/2016	0.0109
09/09/2016	0.0105
12/09/2016	0.0092
13/09/2016	0.0088
14/09/2016	0.0095
15/09/2016	0.0092
16/09/2016	0.0088
19/09/2016	0.0076
20/09/2016	0.0074
21/09/2016	0.0070
22/09/2016	0.0130
23/09/2016	0.0126
26/09/2016	0.0113
27/09/2016	0.0108
28/09/2016	0.0074
29/09/2016	0.0070
30/09/2016	0.0064

Appendix 2

Class A2 (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	-
18/12/2015	-
21/12/2015	-
22/12/2015	-
23/12/2015	-
24/12/2015	-
30/12/2015	-
31/12/2015	-
04/01/2016	-
05/01/2016	-
06/01/2016	-
07/01/2016	-
08/01/2016	-
11/01/2016	-
12/01/2016	-
13/01/2016	-
14/01/2016	-
15/01/2016	-
18/01/2016	-
19/01/2016	-
20/01/2016	-
21/01/2016	-
22/01/2016	-
25/01/2016	-
26/01/2016	-
27/01/2016	-
28/01/2016	-
29/01/2016	-
01/02/2016	-

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2016	-
03/02/2016	-
04/02/2016	-
05/02/2016	-
08/02/2016	-
09/02/2016	-
10/02/2016	-
11/02/2016	-
12/02/2016	-
15/02/2016	-
16/02/2016	-
17/02/2016	-
18/02/2016	-
19/02/2016	-
22/02/2016	-
23/02/2016	-
24/02/2016	-
25/02/2016	-
26/02/2016	-
29/02/2016	-
01/03/2016	-
02/03/2016	-
03/03/2016	-
04/03/2016	-
07/03/2016	-
08/03/2016	-
09/03/2016	-
10/03/2016	-
11/03/2016	-
14/03/2016	-
15/03/2016	-
16/03/2016	-
18/03/2016	-
21/03/2016	-
22/03/2016	-
23/03/2016	-
24/03/2016	-
29/03/2016	-
30/03/2016	0.0086
31/03/2016	0.0083
01/04/2016	0.0080
04/04/2016	0.0092
05/04/2016	0.0088
06/04/2016	0.0084
07/04/2016	0.0121
08/04/2016	0.0118
11/04/2016	0.0108
12/04/2016	0.0105
13/04/2016	0.0101
14/04/2016	0.0142
15/04/2016	0.0140
18/04/2016	0.0129
19/04/2016	0.0125
20/04/2016	0.0160
21/04/2016	0.0156
22/04/2016	0.0152
25/04/2016	0.0141
26/04/2016	0.0191
27/04/2016	0.0188
28/04/2016	0.0185
29/04/2016	0.0177
03/05/2016	0.0219
04/05/2016	0.0215
05/05/2016	0.0212
06/05/2016	0.0211
09/05/2016	0.0201
10/05/2016	0.0216
11/05/2016	0.0212
12/05/2016	0.0208
13/05/2016	0.0205
16/05/2016	0.0195
17/05/2016	0.0191
18/05/2016	0.0187
19/05/2016	0.0184
20/05/2016	0.0174
23/05/2016	0.0193
24/05/2016	0.0252
25/05/2016	0.0249
26/05/2016	0.0342
27/05/2016	0.0339
31/05/2016	0.0321
01/06/2016	0.0318
02/06/2016	0.0314

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
03/06/2016	0.0367
07/06/2016	0.0390
08/06/2016	0.0376
09/06/2016	0.0372
10/06/2016	0.0392
13/06/2016	0.0380
14/06/2016	0.0372
15/06/2016	0.0369
16/06/2016	0.0375
17/06/2016	0.0372
20/06/2016	0.0361
21/06/2016	0.0357
22/06/2016	0.0353
23/06/2016	0.0349
24/06/2016	0.0363
27/06/2016	0.0352
28/06/2016	0.0349
29/06/2016	0.0345
30/06/2016	0.0341
01/07/2016	0.0338
04/07/2016	0.0327
05/07/2016	0.0323
06/07/2016	0.0346
07/07/2016	0.0343
08/07/2016	0.0339
11/07/2016	0.0328
12/07/2016	0.0362
13/07/2016	0.0358
14/07/2016	0.0365
15/07/2016	0.0361
18/07/2016	0.0358
19/07/2016	0.0338
20/07/2016	0.0317
21/07/2016	0.0300
22/07/2016	0.0258
25/07/2016	0.0214
26/07/2016	0.0199
27/07/2016	0.0187
28/07/2016	0.0174
29/07/2016	0.0161
02/08/2016	0.0115
03/08/2016	0.0103
04/08/2016	0.0092
05/08/2016	0.0082
08/08/2016	0.0050
09/08/2016	0.0039
10/08/2016	0.0029
11/08/2016	0.0019
12/08/2016	0.0031
15/08/2016	0.0038
16/08/2016	0.0029
17/08/2016	0.0020
18/08/2016	0.0011
19/08/2016	0.0002
22/08/2016	-
23/08/2016	0.0024
24/08/2016	0.0016
25/08/2016	0.0008
26/08/2016	0.0000
30/08/2016	-
31/08/2016	-
01/09/2016	0.0049
02/09/2016	0.0041
05/09/2016	0.0019
06/09/2016	0.0027
07/09/2016	0.0027
08/09/2016	0.0073
09/09/2016	0.0073
12/09/2016	0.0073
13/09/2016	0.0072
14/09/2016	0.0083
15/09/2016	0.0084
16/09/2016	0.0084
19/09/2016	0.0083
20/09/2016	0.0084
21/09/2016	0.0083
22/09/2016	0.0174
23/09/2016	0.0173
26/09/2016	0.0170
27/09/2016	0.0174
28/09/2016	0.0140
29/09/2016	0.0134
30/09/2016	0.0334

Appendix 3

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2015	N/A
02/10/2015	N/A
05/10/2015	N/A
06/10/2015	N/A
07/10/2015	N/A
08/10/2015	N/A
09/10/2015	N/A
12/10/2015	N/A
13/10/2015	N/A
14/10/2015	N/A
15/10/2015	N/A
16/10/2015	N/A
19/10/2015	N/A
20/10/2015	N/A
21/10/2015	N/A
22/10/2015	N/A
23/10/2015	N/A
27/10/2015	N/A
28/10/2015	N/A
29/10/2015	N/A
30/10/2015	N/A
02/11/2015	N/A
03/11/2015	N/A
04/11/2015	N/A
05/11/2015	N/A
06/11/2015	N/A
09/11/2015	N/A
10/11/2015	N/A
11/11/2015	N/A
12/11/2015	N/A
13/11/2015	N/A
16/11/2015	N/A
17/11/2015	N/A
18/11/2015	N/A
19/11/2015	N/A
20/11/2015	N/A
23/11/2015	N/A
24/11/2015	N/A
25/11/2015	N/A
26/11/2015	N/A
27/11/2015	N/A
30/11/2015	N/A
01/12/2015	N/A
02/12/2015	N/A
03/12/2015	N/A
04/12/2015	N/A
07/12/2015	N/A
08/12/2015	N/A
09/12/2015	N/A
10/12/2015	N/A
11/12/2015	N/A
14/12/2015	N/A
15/12/2015	N/A
16/12/2015	N/A
17/12/2015	N/A
18/12/2015	N/A
21/12/2015	N/A
22/12/2015	N/A
23/12/2015	N/A
24/12/2015	N/A
30/12/2015	N/A
31/12/2015	N/A
04/01/2016	N/A
05/01/2016	N/A
06/01/2016	N/A
07/01/2016	N/A
08/01/2016	N/A
11/01/2016	N/A
12/01/2016	N/A
13/01/2016	N/A
14/01/2016	N/A
15/01/2016	N/A
18/01/2016	N/A
19/01/2016	N/A
20/01/2016	N/A
21/01/2016	N/A
22/01/2016	N/A
25/01/2016	N/A
26/01/2016	N/A
27/01/2016	N/A
28/01/2016	N/A
29/01/2016	N/A
01/02/2016	N/A

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2016	N/A
03/02/2016	N/A
04/02/2016	N/A
05/02/2016	N/A
08/02/2016	N/A
09/02/2016	N/A
10/02/2016	N/A
11/02/2016	N/A
12/02/2016	N/A
15/02/2016	N/A
16/02/2016	N/A
17/02/2016	N/A
18/02/2016	N/A
19/02/2016	N/A
22/02/2016	N/A
23/02/2016	N/A
24/02/2016	N/A
25/02/2016	N/A
26/02/2016	N/A
29/02/2016	N/A
01/03/2016	N/A
02/03/2016	N/A
03/03/2016	N/A
04/03/2016	N/A
07/03/2016	N/A
08/03/2016	N/A
09/03/2016	N/A
10/03/2016	N/A
11/03/2016	N/A
14/03/2016	N/A
15/03/2016	N/A
16/03/2016	N/A
18/03/2016	N/A
21/03/2016	N/A
22/03/2016	N/A
23/03/2016	N/A
24/03/2016	N/A
29/03/2016	N/A
30/03/2016	N/A
31/03/2016	N/A
01/04/2016	N/A
04/04/2016	N/A
05/04/2016	N/A
06/04/2016	N/A
07/04/2016	N/A
08/04/2016	N/A
11/04/2016	N/A
12/04/2016	N/A
13/04/2016	N/A
14/04/2016	N/A
15/04/2016	N/A
18/04/2016	N/A
19/04/2016	N/A
20/04/2016	N/A
21/04/2016	N/A
22/04/2016	N/A
25/04/2016	N/A
26/04/2016	N/A
27/04/2016	N/A
28/04/2016	N/A
29/04/2016	N/A
03/05/2016	N/A
04/05/2016	N/A
05/05/2016	N/A
06/05/2016	N/A
09/05/2016	N/A
10/05/2016	N/A
11/05/2016	N/A
12/05/2016	N/A
13/05/2016	N/A
16/05/2016	N/A
17/05/2016	N/A
18/05/2016	N/A
19/05/2016	N/A
20/05/2016	N/A
23/05/2016	N/A
24/05/2016	N/A
25/05/2016	N/A
26/05/2016	N/A
27/05/2016	N/A
31/05/2016	N/A
01/06/2016	N/A
02/06/2016	N/A

Class C2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
03/06/2016	N/A
07/06/2016	N/A
08/06/2016	N/A
09/06/2016	N/A
10/06/2016	N/A
13/06/2016	N/A
14/06/2016	N/A
15/06/2016	N/A
16/06/2016	N/A
17/06/2016	N/A
20/06/2016	N/A
21/06/2016	N/A
22/06/2016	N/A
23/06/2016	N/A
24/06/2016	N/A
27/06/2016	N/A
28/06/2016	N/A
29/06/2016	N/A
30/06/2016	N/A
01/07/2016	N/A
04/07/2016	N/A
05/07/2016	N/A
06/07/2016	N/A
07/07/2016	N/A
08/07/2016	N/A
11/07/2016	N/A
12/07/2016	N/A
13/07/2016	N/A
14/07/2016	N/A
15/07/2016	N/A
18/07/2016	N/A
19/07/2016	N/A
20/07/2016	N/A
21/07/2016	N/A
22/07/2016	N/A
25/07/2016	N/A
26/07/2016	N/A
27/07/2016	N/A
28/07/2016	N/A
29/07/2016	N/A
02/08/2016	N/A
03/08/2016	N/A
04/08/2016	N/A
05/08/2016	N/A
08/08/2016	N/A
09/08/2016	N/A
10/08/2016	-
11/08/2016	-
12/08/2016	0.0011
15/08/2016	0.0035
16/08/2016	0.0032
17/08/2016	0.0029
18/08/2016	0.0026
19/08/2016	0.0023
22/08/2016	0.0015
23/08/2016	0.0061
24/08/2016	0.0058
25/08/2016	0.0055
26/08/2016	0.0052
30/08/2016	0.0042
31/08/2016	0.0039
01/09/2016	0.0117
02/09/2016	0.0114
05/09/2016	0.0106
06/09/2016	0.0115
07/09/2016	0.0120
08/09/2016	0.0135
09/09/2016	0.0129
12/09/2016	0.0111
13/09/2016	0.0106
14/09/2016	0.0111
15/09/2016	0.0108
16/09/2016	0.0104
19/09/2016	0.0096
20/09/2016	0.0094
21/09/2016	0.0091
22/09/2016	0.0143
23/09/2016	0.0141
26/09/2016	0.0129
27/09/2016	0.0126
28/09/2016	0.0110
29/09/2016	0.0105
30/09/2016	0.0100