

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?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	\$0.0312	25 January 2017	\$0.0000	31 March 2017	See Appendix 1	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	N/A	N/A	£0.1528	31 March 2017	See Appendix 2	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	0.0019
10/11/2015	0.0015
11/11/2015	0.0013
12/11/2015	0.0010
13/11/2015	0.0007
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	0.0006
21/12/2015	-
22/12/2015	0.0012
23/12/2015	0.0009
24/12/2015	0.0006
30/12/2015	0.0176
31/12/2015	0.0175
04/01/2016	0.0159
05/01/2016	0.0156
06/01/2016	0.0151
07/01/2016	0.0147
08/01/2016	0.0144
11/01/2016	0.0133
12/01/2016	0.0130
13/01/2016	0.0127
14/01/2016	0.0123
15/01/2016	0.0121
18/01/2016	0.0112
19/01/2016	0.0109
20/01/2016	0.0105
21/01/2016	0.0102
22/01/2016	0.0101
25/01/2016	0.0107
26/01/2016	0.0102
27/01/2016	0.0098
28/01/2016	0.0104
29/01/2016	0.0103
01/02/2016	0.0093

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	0.0089
03/02/2016	0.0093
04/02/2016	0.0096
05/02/2016	0.0093
08/02/2016	0.0084
09/02/2016	0.0081
10/02/2016	0.0091
11/02/2016	0.0087
12/02/2016	0.0082
15/02/2016	0.0073
16/02/2016	0.0066
17/02/2016	0.0061
18/02/2016	0.0058
19/02/2016	0.0053
22/02/2016	0.0044
23/02/2016	0.0042
24/02/2016	0.0038
25/02/2016	0.0034
26/02/2016	0.0031
29/02/2016	0.0097
01/03/2016	0.0094
02/03/2016	0.0093
03/03/2016	0.0138
04/03/2016	0.0154
07/03/2016	0.0145
08/03/2016	0.0153
09/03/2016	0.0200
10/03/2016	0.0199
11/03/2016	0.0201
14/03/2016	0.0193
15/03/2016	0.0189
16/03/2016	0.0186
18/03/2016	0.0222
21/03/2016	0.0212
22/03/2016	0.0211
23/03/2016	0.0204
24/03/2016	0.0199
29/03/2016	0.0182
30/03/2016	0.0199
31/03/2016	0.0197
01/04/2016	0.0191
04/04/2016	0.0182
05/04/2016	0.0178
06/04/2016	0.0177
07/04/2016	0.0211
08/04/2016	0.0208
11/04/2016	0.0199
12/04/2016	0.0196
13/04/2016	0.0193
14/04/2016	0.0188
15/04/2016	0.0187
18/04/2016	0.0177
19/04/2016	0.0175
20/04/2016	0.0212
21/04/2016	0.0208
22/04/2016	0.0205
25/04/2016	0.0194
26/04/2016	0.0191
27/04/2016	0.0187
28/04/2016	0.0183
29/04/2016	0.0175
03/05/2016	0.0162
04/05/2016	0.0159
05/05/2016	0.0185
06/05/2016	0.0226
09/05/2016	0.0250
10/05/2016	0.0316
11/05/2016	0.0312
12/05/2016	0.0468
13/05/2016	0.0463
16/05/2016	0.0454
17/05/2016	0.0539
18/05/2016	0.0634
19/05/2016	0.0627
20/05/2016	0.0627
23/05/2016	0.0625
24/05/2016	0.0634
25/05/2016	0.0642
26/05/2016	0.0639
27/05/2016	0.0635
31/05/2016	0.0622
01/06/2016	0.0630
02/06/2016	0.0626

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	0.0662
07/06/2016	0.0679
08/06/2016	0.0698
09/06/2016	0.0693
10/06/2016	0.0712
13/06/2016	0.0778
14/06/2016	0.0804
15/06/2016	0.0804
16/06/2016	0.0832
17/06/2016	0.0830
20/06/2016	0.0821
21/06/2016	0.0949
22/06/2016	0.0946
23/06/2016	0.1034
24/06/2016	0.1035
27/06/2016	0.1155
28/06/2016	0.1153
29/06/2016	0.1157
30/06/2016	0.1153
01/07/2016	0.1153
04/07/2016	0.1153
05/07/2016	0.1148
06/07/2016	0.1144
07/07/2016	0.1163
08/07/2016	0.1159
11/07/2016	0.1148
12/07/2016	0.1164
13/07/2016	0.1161
14/07/2016	0.1209
15/07/2016	0.1206
18/07/2016	0.1209
19/07/2016	0.1239
20/07/2016	0.1234
21/07/2016	0.1238
22/07/2016	0.1233
25/07/2016	0.1221
26/07/2016	0.1212
27/07/2016	0.1208
28/07/2016	0.1201
29/07/2016	0.1197
02/08/2016	0.1181
03/08/2016	0.1175
04/08/2016	0.1171
05/08/2016	0.1167
08/08/2016	0.1244
09/08/2016	0.1237
10/08/2016	0.1233
11/08/2016	0.1229
12/08/2016	0.1252
15/08/2016	0.1243
16/08/2016	0.1239
17/08/2016	0.1235
18/08/2016	0.1231
19/08/2016	0.1227
22/08/2016	0.1214
23/08/2016	0.1210
24/08/2016	0.1206
25/08/2016	0.1202
26/08/2016	0.1198
30/08/2016	0.1181
31/08/2016	0.1177
01/09/2016	0.1247
02/09/2016	0.1243
05/09/2016	0.1299
06/09/2016	0.1335
07/09/2016	0.1338
08/09/2016	0.1436
09/09/2016	0.1430
12/09/2016	0.1447
13/09/2016	0.1443
14/09/2016	0.1439
15/09/2016	0.1440
16/09/2016	0.1436
19/09/2016	0.1426
20/09/2016	0.1424
21/09/2016	0.1420
22/09/2016	0.1416
23/09/2016	0.1412
26/09/2016	0.1413
27/09/2016	0.1411
28/09/2016	0.1407
29/09/2016	0.1404
30/09/2016	0.1400

Appendix 2

Class E2 (GBP)	
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	0.0030
10/11/2015	0.0024
11/11/2015	0.0020
12/11/2015	0.0016
13/11/2015	0.0011
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	0.0009
21/12/2015	-
22/12/2015	0.0020
23/12/2015	0.0014
24/12/2015	0.0009
30/12/2015	0.0276
31/12/2015	0.0274
04/01/2016	0.0249
05/01/2016	0.0244
06/01/2016	0.0237
07/01/2016	0.0231
08/01/2016	0.0226
11/01/2016	0.0209
12/01/2016	0.0204
13/01/2016	0.0200
14/01/2016	0.0193
15/01/2016	0.0190
18/01/2016	0.0175
19/01/2016	0.0171
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 E2 (GBP)	
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	-
31/03/2016	-
01/04/2016	-
04/04/2016	-
05/04/2016	-
06/04/2016	-
07/04/2016	-
08/04/2016	-
11/04/2016	-
12/04/2016	-
13/04/2016	-
14/04/2016	-
15/04/2016	-
18/04/2016	-
19/04/2016	-
20/04/2016	-
21/04/2016	-
22/04/2016	-
25/04/2016	-
26/04/2016	-
27/04/2016	-
28/04/2016	-
29/04/2016	-
03/05/2016	-
04/05/2016	-
05/05/2016	-
06/05/2016	-
09/05/2016	-
10/05/2016	-
11/05/2016	-
12/05/2016	-
13/05/2016	-
16/05/2016	-
17/05/2016	-
18/05/2016	-
19/05/2016	-
20/05/2016	-
23/05/2016	-
24/05/2016	-
25/05/2016	-
26/05/2016	-
27/05/2016	-
31/05/2016	-
01/06/2016	-
02/06/2016	-

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
03/06/2016	-
07/06/2016	-
08/06/2016	-
09/06/2016	-
10/06/2016	-
13/06/2016	-
14/06/2016	-
15/06/2016	-
16/06/2016	-
17/06/2016	-
20/06/2016	-
21/06/2016	-
22/06/2016	-
23/06/2016	0.0051
24/06/2016	0.0053
27/06/2016	0.0243
28/06/2016	0.0239
29/06/2016	0.0246
30/06/2016	0.0240
01/07/2016	0.0240
04/07/2016	0.0239
05/07/2016	0.0232
06/07/2016	0.0225
07/07/2016	0.0254
08/07/2016	0.0248
11/07/2016	0.0231
12/07/2016	0.0257
13/07/2016	0.0251
14/07/2016	0.0328
15/07/2016	0.0323
18/07/2016	0.0327
19/07/2016	0.0375
20/07/2016	0.0368
21/07/2016	0.0373
22/07/2016	0.0366
25/07/2016	0.0347
26/07/2016	0.0333
27/07/2016	0.0327
28/07/2016	0.0315
29/07/2016	0.0308
02/08/2016	0.0284
03/08/2016	0.0274
04/08/2016	0.0267
05/08/2016	0.0262
08/08/2016	0.0384
09/08/2016	0.0372
10/08/2016	0.0366
11/08/2016	0.0360
12/08/2016	0.0396
15/08/2016	0.0382
16/08/2016	0.0376
17/08/2016	0.0369
18/08/2016	0.0362
19/08/2016	0.0356
22/08/2016	0.0336
23/08/2016	0.0330
24/08/2016	0.0323
25/08/2016	0.0317
26/08/2016	0.0310
30/08/2016	0.0284
31/08/2016	0.0278
01/09/2016	0.0388
02/09/2016	0.0381
05/09/2016	0.0471
06/09/2016	0.0527
07/09/2016	0.0531
08/09/2016	0.0687
09/09/2016	0.0677
12/09/2016	0.0704
13/09/2016	0.0698
14/09/2016	0.0691
15/09/2016	0.0693
16/09/2016	0.0687
19/09/2016	0.0671
20/09/2016	0.0667
21/09/2016	0.0661
22/09/2016	0.0655
23/09/2016	0.0648
26/09/2016	0.0650
27/09/2016	0.0647
28/09/2016	0.0641
29/09/2016	0.0635
30/09/2016	0.0629