

## 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?
IE003O893295	TT International Funds Plc	TT European Equity Fund	A	€0.2745	25 January 2017	€0.0000	31 March 2017	See Appendix 1	Yes
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	€0.2717	25 January 2017	€0.0000	31 March 2017	See Appendix 2	Yes

## Appendix 1

Class A (EUR)	
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	0.0737
20/11/2015	0.0732
23/11/2015	0.0713
24/11/2015	0.0710
25/11/2015	0.0704
26/11/2015	0.0711
27/11/2015	0.0704
30/11/2015	0.0686
01/12/2015	0.0679
02/12/2015	0.0672
03/12/2015	0.0673
04/12/2015	0.0666
07/12/2015	0.0673
08/12/2015	0.0723
09/12/2015	0.0717
10/12/2015	0.0743
11/12/2015	0.0737
14/12/2015	0.0718
15/12/2015	0.0715
16/12/2015	0.0709
17/12/2015	0.0703
18/12/2015	0.0697
21/12/2015	0.0679
22/12/2015	0.0672
23/12/2015	0.0667
24/12/2015	0.0689
30/12/2015	0.0652
31/12/2015	0.0666
04/01/2016	0.0642
05/01/2016	0.0637
06/01/2016	0.0630
07/01/2016	0.0626
08/01/2016	0.0619
11/01/2016	0.0602
12/01/2016	0.0595
13/01/2016	0.0590
14/01/2016	0.0584
15/01/2016	0.0578
18/01/2016	0.0562
19/01/2016	0.0556
20/01/2016	0.0550
21/01/2016	0.0546
22/01/2016	0.0543
25/01/2016	0.0528
26/01/2016	0.0523
27/01/2016	0.0476
28/01/2016	0.0470
29/01/2016	0.0464
01/02/2016	0.0466

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2016	0.0461
03/02/2016	0.0449
04/02/2016	0.0444
05/02/2016	0.0439
08/02/2016	0.0425
09/02/2016	0.0421
10/02/2016	0.0416
11/02/2016	0.0412
12/02/2016	0.0407
15/02/2016	0.0395
16/02/2016	0.0391
17/02/2016	0.0387
18/02/2016	0.0517
19/02/2016	0.0512
22/02/2016	0.0498
23/02/2016	0.0493
24/02/2016	0.0486
25/02/2016	0.0580
26/02/2016	0.0576
29/02/2016	0.0564
01/03/2016	0.0560
02/03/2016	0.0558
03/03/2016	0.0670
04/03/2016	0.0663
07/03/2016	0.0654
08/03/2016	0.0648
09/03/2016	0.0644
10/03/2016	0.0663
11/03/2016	0.0659
14/03/2016	0.0646
15/03/2016	0.0641
16/03/2016	0.0635
18/03/2016	0.0771
21/03/2016	0.0791
22/03/2016	0.0783
23/03/2016	0.0864
24/03/2016	0.0860
29/03/2016	0.0838
30/03/2016	0.0833
31/03/2016	0.0827
01/04/2016	0.0820
04/04/2016	0.0807
05/04/2016	0.0801
06/04/2016	0.0797
07/04/2016	0.1083
08/04/2016	0.1078
11/04/2016	0.1068
12/04/2016	0.1064
13/04/2016	0.1061
14/04/2016	0.1106
15/04/2016	0.1102
18/04/2016	0.1089
19/04/2016	0.1086
20/04/2016	0.1082
21/04/2016	0.1189
22/04/2016	0.1187
25/04/2016	0.1174
26/04/2016	0.1170
27/04/2016	0.1316
28/04/2016	0.1340
29/04/2016	0.1406
03/05/2016	0.1500
04/05/2016	0.1502
05/05/2016	0.1546
06/05/2016	0.1615
09/05/2016	0.1633
10/05/2016	0.1647
11/05/2016	0.1641
12/05/2016	0.1637
13/05/2016	0.1632
16/05/2016	0.1620
17/05/2016	0.1616
18/05/2016	0.1613
19/05/2016	0.1722
20/05/2016	0.1725
23/05/2016	0.1764
24/05/2016	0.1762
25/05/2016	0.1759
26/05/2016	0.1779
27/05/2016	0.1868
31/05/2016	0.1847
01/06/2016	0.1840
02/06/2016	0.1930

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
03/06/2016	0.1923
07/06/2016	0.2048
08/06/2016	0.2054
09/06/2016	0.2138
10/06/2016	0.2141
13/06/2016	0.2128
14/06/2016	0.2122
15/06/2016	0.2128
16/06/2016	0.2126
17/06/2016	0.2246
20/06/2016	0.2325
21/06/2016	0.2386
22/06/2016	0.2457
23/06/2016	0.2453
24/06/2016	0.2429
27/06/2016	0.2409
28/06/2016	0.2406
29/06/2016	0.2413
30/06/2016	0.2457
01/07/2016	0.2450
04/07/2016	0.2436
05/07/2016	0.2428
06/07/2016	0.2438
07/07/2016	0.2434
08/07/2016	0.2431
11/07/2016	0.2417
12/07/2016	0.2415
13/07/2016	0.2410
14/07/2016	0.2407
15/07/2016	0.2402
18/07/2016	0.2398
19/07/2016	0.2392
20/07/2016	0.2388
21/07/2016	0.2389
22/07/2016	0.2384
25/07/2016	0.2370
26/07/2016	0.2364
27/07/2016	0.2384
28/07/2016	0.2378
29/07/2016	0.2378
02/08/2016	0.2359
03/08/2016	0.2355
04/08/2016	0.2349
05/08/2016	0.2393
08/08/2016	0.2378
09/08/2016	0.2373
10/08/2016	0.2368
11/08/2016	0.2625
12/08/2016	0.2635
15/08/2016	0.2621
16/08/2016	0.2616
17/08/2016	0.2612
18/08/2016	0.2700
19/08/2016	0.2693
22/08/2016	0.2735
23/08/2016	0.2731
24/08/2016	0.2730
25/08/2016	0.2773
26/08/2016	0.2769
30/08/2016	0.2751
31/08/2016	0.2746
01/09/2016	0.2749
02/09/2016	0.2761
05/09/2016	0.2744
06/09/2016	0.2739
07/09/2016	0.2732
08/09/2016	0.2729
09/09/2016	0.2724
12/09/2016	0.2711
13/09/2016	0.2702
14/09/2016	0.2697
15/09/2016	0.2718
16/09/2016	0.2713
19/09/2016	0.2698
20/09/2016	0.2691
21/09/2016	0.2688
22/09/2016	0.2683
23/09/2016	0.2676
26/09/2016	0.2661
27/09/2016	0.2671
28/09/2016	0.2666
29/09/2016	0.2660
30/09/2016	-

## Appendix 2

Class B (EUR)	
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	0.0393
20/11/2015	0.0387
23/11/2015	0.0370
24/11/2015	0.0364
25/11/2015	0.0359
26/11/2015	0.0361
27/11/2015	0.0356
30/11/2015	0.0338
01/12/2015	0.0333
02/12/2015	0.0326
03/12/2015	0.0325
04/12/2015	0.0319
07/12/2015	0.0318
08/12/2015	0.0349
09/12/2015	0.0344
10/12/2015	0.0359
11/12/2015	0.0354
14/12/2015	0.0337
15/12/2015	0.0333
16/12/2015	0.0327
17/12/2015	0.0322
18/12/2015	0.0315
21/12/2015	0.0298
22/12/2015	0.0292
23/12/2015	0.0287
24/12/2015	0.0300
30/12/2015	0.0265
31/12/2015	0.0273
04/01/2016	0.0250
05/01/2016	0.0245
06/01/2016	0.0239
07/01/2016	0.0234
08/01/2016	0.0228
11/01/2016	0.0214
12/01/2016	0.0208
13/01/2016	0.0202
14/01/2016	0.0197
15/01/2016	0.0192
18/01/2016	0.0177
19/01/2016	0.0171
20/01/2016	0.0166
21/01/2016	0.0162
22/01/2016	0.0158
25/01/2016	0.0144
26/01/2016	0.0140
27/01/2016	0.0134
28/01/2016	0.0129
29/01/2016	0.0124
01/02/2016	0.0121

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2016	0.0116
03/02/2016	0.0112
04/02/2016	0.0107
05/02/2016	0.0103
08/02/2016	0.0086
09/02/2016	0.0082
10/02/2016	0.0078
11/02/2016	0.0074
12/02/2016	0.0071
15/02/2016	0.0059
16/02/2016	0.0056
17/02/2016	0.0051
18/02/2016	0.0138
19/02/2016	0.0133
22/02/2016	0.0119
23/02/2016	0.0115
24/02/2016	0.0110
25/02/2016	0.0170
26/02/2016	0.0167
29/02/2016	0.0155
01/03/2016	0.0151
02/03/2016	0.0148
03/03/2016	0.0221
04/03/2016	0.0215
07/03/2016	0.0202
08/03/2016	0.0196
09/03/2016	0.0192
10/03/2016	0.0205
11/03/2016	0.0201
14/03/2016	0.0188
15/03/2016	0.0184
16/03/2016	0.0179
18/03/2016	0.0267
21/03/2016	0.0276
22/03/2016	0.0270
23/03/2016	0.0335
24/03/2016	0.0331
29/03/2016	0.0352
30/03/2016	0.0348
31/03/2016	0.0403
01/04/2016	0.0397
04/04/2016	0.0385
05/04/2016	0.0379
06/04/2016	0.0372
07/04/2016	0.0563
08/04/2016	0.0562
11/04/2016	0.0550
12/04/2016	0.0546
13/04/2016	0.0544
14/04/2016	0.0572
15/04/2016	0.0568
18/04/2016	0.0556
19/04/2016	0.0553
20/04/2016	0.0549
21/04/2016	0.0619
22/04/2016	0.0616
25/04/2016	0.0604
26/04/2016	0.0600
27/04/2016	0.0692
28/04/2016	0.0706
29/04/2016	0.0749
03/05/2016	0.0807
04/05/2016	0.0803
05/05/2016	0.0831
06/05/2016	0.0876
09/05/2016	0.0885
10/05/2016	0.0972
11/05/2016	0.0967
12/05/2016	0.0963
13/05/2016	0.0959
16/05/2016	0.0947
17/05/2016	0.0943
18/05/2016	0.0940
19/05/2016	0.1011
20/05/2016	0.1017
23/05/2016	0.1039
24/05/2016	0.1034
25/05/2016	0.1031
26/05/2016	0.1043
27/05/2016	0.1100
31/05/2016	0.1086
01/06/2016	0.1080
02/06/2016	0.1134

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
03/06/2016	0.1128
07/06/2016	0.1206
08/06/2016	0.1209
09/06/2016	0.1382
10/06/2016	0.1376
13/06/2016	0.1364
14/06/2016	0.1359
15/06/2016	0.1362
16/06/2016	0.1357
17/06/2016	0.1435
20/06/2016	0.1484
21/06/2016	0.1524
22/06/2016	0.1571
23/06/2016	0.1567
24/06/2016	0.1550
27/06/2016	0.1533
28/06/2016	0.1530
29/06/2016	0.1533
30/06/2016	0.1562
01/07/2016	0.1556
04/07/2016	0.1545
05/07/2016	0.1538
06/07/2016	0.1544
07/07/2016	0.1623
08/07/2016	0.1619
11/07/2016	0.1607
12/07/2016	0.1604
13/07/2016	0.1600
14/07/2016	0.1597
15/07/2016	0.1592
18/07/2016	0.1586
19/07/2016	0.1581
20/07/2016	0.1576
21/07/2016	0.1576
22/07/2016	0.1571
25/07/2016	0.1558
26/07/2016	0.1581
27/07/2016	0.1593
28/07/2016	0.2135
29/07/2016	0.2134
02/08/2016	0.2116
03/08/2016	0.2116
04/08/2016	0.2145
05/08/2016	0.2386
08/08/2016	0.2373
09/08/2016	0.2369
10/08/2016	0.2364
11/08/2016	0.2534
12/08/2016	0.2557
15/08/2016	0.2544
16/08/2016	0.2540
17/08/2016	0.2536
18/08/2016	0.2594
19/08/2016	0.2588
22/08/2016	0.2613
23/08/2016	0.2610
24/08/2016	0.2608
25/08/2016	0.2659
26/08/2016	0.2655
30/08/2016	0.2638
31/08/2016	0.2634
01/09/2016	0.2635
02/09/2016	0.2632
05/09/2016	0.2617
06/09/2016	0.2613
07/09/2016	0.2607
08/09/2016	0.2603
09/09/2016	0.2599
12/09/2016	0.2586
13/09/2016	0.2579
14/09/2016	0.2575
15/09/2016	0.2587
16/09/2016	0.2583
19/09/2016	0.2570
20/09/2016	0.2564
21/09/2016	0.2560
22/09/2016	0.2555
23/09/2016	0.2550
26/09/2016	0.2536
27/09/2016	0.2542
28/09/2016	0.2538
29/09/2016	0.2533
30/09/2016	-