

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?
IE0034270375	TT International Funds Plc	TT UK Equity	A	01/10/2011 to 30/09/2012	€0.674998	25th January 2013	€0.0000	31st March 2013	See Appendix 1	YES
IE00B2R0SM44	TT International Funds Plc	TT UK Equity	B	01/10/2011 to 30/09/2012	€0.264623	25th January 2013	€0.0000	31st March 2013	See Appendix 2	YES

Appendix 1

CLASS A (GBP)		CLASS A (GBP)		CLASS A (GBP)	
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
12/10/2011	0.003179	16/02/2012	0.098104	13/06/2012	0.287096
13/10/2011	0.002671	20/02/2012	0.095882	14/06/2012	0.286787
14/10/2011	0.002165	21/02/2012	0.095322	15/06/2012	0.286801
17/10/2011	0.000627	22/02/2012	0.103370	18/06/2012	0.285217
18/10/2011	0.000119	23/02/2012	0.102813	19/06/2012	0.284688
02/11/2011	0.021565	24/02/2012	0.101913	20/06/2012	0.285884
03/11/2011	0.021048	27/02/2012	0.100234	21/06/2012	0.285372
04/11/2011	0.020524	28/02/2012	0.099676	22/06/2012	0.284836
07/11/2011	0.018957	29/02/2012	0.123939	25/06/2012	0.283244
08/11/2011	0.018436	01/03/2012	0.123394	26/06/2012	0.282898
09/11/2011	0.020958	02/03/2012	0.122830	27/06/2012	0.282373
10/11/2011	0.020440	05/03/2012	0.140153	28/06/2012	0.281841
11/11/2011	0.019924	06/03/2012	0.139598	29/06/2012	0.281313
14/11/2011	0.018346	07/03/2012	0.161023	02/07/2012	0.279713
15/11/2011	0.017823	08/03/2012	0.167667	03/07/2012	0.279170
16/11/2011	0.060635	09/03/2012	0.167112	04/07/2012	0.293680
17/11/2011	0.060112	12/03/2012	0.165435	05/07/2012	0.293132
18/11/2011	0.059597	13/03/2012	0.164853	06/07/2012	0.292584
21/11/2011	0.058062	14/03/2012	0.182634	09/07/2012	0.290951
22/11/2011	0.057564	15/03/2012	0.182069	10/07/2012	0.290409
23/11/2011	0.064459	16/03/2012	0.181505	11/07/2012	0.289863
24/11/2011	0.063969	20/03/2012	0.179236	12/07/2012	0.289320
25/11/2011	0.063480	21/03/2012	0.178677	13/07/2012	0.288785
28/11/2011	0.062323	22/03/2012	0.178134	16/07/2012	0.287138
29/11/2011	0.061819	23/03/2012	0.177577	17/07/2012	0.287093
30/11/2011	0.063057	26/03/2012	0.175905	18/07/2012	0.295365
01/12/2011	0.062498	27/03/2012	0.175342	19/07/2012	0.294814
02/12/2011	0.063552	28/03/2012	0.177687	20/07/2012	0.294262
05/12/2011	0.061972	29/03/2012	0.177131	23/07/2012	0.292622
06/12/2011	0.061659	30/03/2012	0.176582	24/07/2012	0.292087
07/12/2011	0.065238	02/04/2012	0.174935	25/07/2012	0.294974
08/12/2011	0.064711	03/04/2012	0.174374	26/07/2012	0.294441
09/12/2011	0.064189	04/04/2012	0.182144	27/07/2012	0.293901
12/12/2011	0.062613	05/04/2012	0.181599	30/07/2012	0.292263
13/12/2011	0.062097	10/04/2012	0.178862	31/07/2012	0.291712
14/12/2011	0.064512	11/04/2012	0.183562	01/08/2012	0.297306
15/12/2011	0.064000	12/04/2012	0.183024	02/08/2012	0.296753
16/12/2011	0.063391	13/04/2012	0.182478	03/08/2012	0.296260
19/12/2011	0.061863	16/04/2012	0.181036	07/08/2012	0.300903
20/12/2011	0.061350	17/04/2012	0.180494	08/08/2012	0.336911
21/12/2011	0.060855	18/04/2012	0.199728	09/08/2012	0.336343
22/12/2011	0.060340	19/04/2012	0.199178	10/08/2012	0.335774
23/12/2011	0.059820	20/04/2012	0.198628	13/08/2012	0.334069
29/12/2011	0.062331	23/04/2012	0.196970	14/08/2012	0.333502
30/12/2011	0.061801	24/04/2012	0.196117	15/08/2012	0.365374
03/01/2012	0.059685	25/04/2012	0.198162	16/08/2012	0.364806
04/01/2012	0.059143	26/04/2012	0.202694	17/08/2012	0.364238
05/01/2012	0.058604	27/04/2012	0.202143	20/08/2012	0.362530
06/01/2012	0.058068	30/04/2012	0.204834	21/08/2012	0.361963
09/01/2012	0.056495	01/05/2012	0.204289	22/08/2012	0.362340
10/01/2012	0.055958	02/05/2012	0.222232	23/08/2012	0.361778
11/01/2012	0.057125	03/05/2012	0.221679	24/08/2012	0.361215
12/01/2012	0.056584	04/05/2012	0.221124	28/08/2012	0.358965
13/01/2012	0.056040	08/05/2012	0.218805	29/08/2012	0.370785
16/01/2012	0.054420	09/05/2012	0.242914	30/08/2012	0.370315
17/01/2012	0.053878	10/05/2012	0.242381	31/08/2012	0.369757
18/01/2012	0.071290	11/05/2012	0.241847	03/09/2012	0.368088
19/01/2012	0.070743	14/05/2012	0.240235	04/09/2012	0.367521
20/01/2012	0.070208	15/05/2012	0.239709	05/09/2012	0.380309
23/01/2012	0.068608	16/05/2012	0.260684	06/09/2012	0.380603
24/01/2012	0.068073	17/05/2012	0.260162	07/09/2012	0.380037
25/01/2012	0.071093	18/05/2012	0.259646	10/09/2012	0.378354
26/01/2012	0.070577	21/05/2012	0.258121	11/09/2012	0.377787
27/01/2012	0.070038	22/05/2012	0.257609	12/09/2012	0.379338
30/01/2012	0.068436	23/05/2012	0.260306	13/09/2012	0.378653
31/01/2012	0.067909	24/05/2012	0.259798	14/09/2012	0.378061
01/02/2012	0.069839	25/05/2012	0.259282	17/09/2012	0.376324
02/02/2012	0.069299	28/05/2012	0.257735	18/09/2012	0.375747
03/02/2012	0.068758	29/05/2012	0.257221	19/09/2012	0.378826
06/02/2012	0.076203	30/05/2012	0.256701	20/09/2012	0.378304
07/02/2012	0.075651	31/05/2012	0.256187	21/09/2012	0.377730
08/02/2012	0.076254	01/06/2012	0.255704	24/09/2012	0.376012
09/02/2012	0.075707	06/06/2012	0.287107	25/09/2012	0.375442
10/02/2012	0.075156	07/06/2012	0.286588	26/09/2012	0.374698
13/02/2012	0.073513	08/06/2012	0.286804	27/09/2012	0.374135
14/02/2012	0.072974	11/06/2012	0.285232	28/09/2012	0.373570
15/02/2012	0.098661	12/06/2012	0.284708		

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

Appendix 2

CLASS B (GBP)		CLASS B (GBP)		CLASS B (GBP)	
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
12/10/2011	0.000511	21/02/2012	0.033630	14/06/2012	0.121227
13/10/2011	0.000133	22/02/2012	0.037766	15/06/2012	0.121119
02/11/2011	0.007740	23/02/2012	0.037348	18/06/2012	0.119933
03/11/2011	0.007354	24/02/2012	0.036749	19/06/2012	0.119537
04/11/2011	0.006964	27/02/2012	0.035491	20/06/2012	0.120051
07/11/2011	0.005794	28/02/2012	0.035072	21/06/2012	0.119661
08/11/2011	0.005406	29/02/2012	0.047786	22/06/2012	0.119260
09/11/2011	0.006616	01/03/2012	0.047373	25/06/2012	0.118068
10/11/2011	0.006230	02/03/2012	0.046954	26/06/2012	0.117731
11/11/2011	0.005846	05/03/2012	0.055782	27/06/2012	0.117338
14/11/2011	0.004615	06/03/2012	0.055366	28/06/2012	0.116940
15/11/2011	0.004225	07/03/2012	0.066581	29/06/2012	0.116545
16/11/2011	0.026602	08/03/2012	0.069976	02/07/2012	0.115345
17/11/2011	0.026213	09/03/2012	0.069559	03/07/2012	0.114938
18/11/2011	0.025829	12/03/2012	0.068303	04/07/2012	0.122481
21/11/2011	0.024687	13/03/2012	0.067871	05/07/2012	0.122071
22/11/2011	0.024316	14/03/2012	0.077152	06/07/2012	0.121662
23/11/2011	0.027829	15/03/2012	0.076729	09/07/2012	0.120439
24/11/2011	0.027465	16/03/2012	0.076306	10/07/2012	0.120034
25/11/2011	0.027101	20/03/2012	0.074607	11/07/2012	0.119626
28/11/2011	0.026170	21/03/2012	0.074188	12/07/2012	0.119219
29/11/2011	0.025791	22/03/2012	0.073777	13/07/2012	0.118817
30/11/2011	0.026330	23/03/2012	0.073360	16/07/2012	0.117585
01/12/2011	0.025964	26/03/2012	0.072107	17/07/2012	0.117440
02/12/2011	0.026403	27/03/2012	0.071685	18/07/2012	0.121688
05/12/2011	0.025227	28/03/2012	0.072802	19/07/2012	0.121276
06/12/2011	0.024947	29/03/2012	0.072386	20/07/2012	0.120863
07/12/2011	0.026711	30/03/2012	0.071974	23/07/2012	0.119636
08/12/2011	0.026319	02/04/2012	0.070706	24/07/2012	0.119236
09/12/2011	0.025931	03/04/2012	0.070286	25/07/2012	0.120644
12/12/2011	0.024759	04/04/2012	0.074272	26/07/2012	0.120245
13/12/2011	0.024374	05/04/2012	0.073863	27/07/2012	0.119840
14/12/2011	0.025568	10/04/2012	0.071812	30/07/2012	0.118615
15/12/2011	0.025187	11/04/2012	0.074180	31/07/2012	0.118203
16/12/2011	0.024753	12/04/2012	0.073777	01/08/2012	0.121036
19/12/2011	0.023606	13/04/2012	0.073368	02/08/2012	0.120623
20/12/2011	0.023193	16/04/2012	0.072248	03/08/2012	0.120242
21/12/2011	0.022819	17/04/2012	0.071843	07/08/2012	0.122201
22/12/2011	0.022436	18/04/2012	0.081891	08/08/2012	0.141086
23/12/2011	0.022049	19/04/2012	0.081476	09/08/2012	0.140444
29/12/2011	0.022678	20/04/2012	0.081063	10/08/2012	0.140019
30/12/2011	0.022283	23/04/2012	0.079822	13/08/2012	0.138743
03/01/2012	0.020707	24/04/2012	0.079252	14/08/2012	0.138319
04/01/2012	0.020303	25/04/2012	0.080213	15/08/2012	0.155019
05/01/2012	0.019903	26/04/2012	0.082486	16/08/2012	0.154594
06/01/2012	0.019504	27/04/2012	0.082073	17/08/2012	0.154169
09/01/2012	0.018324	30/04/2012	0.083130	20/08/2012	0.152891
10/01/2012	0.017925	01/05/2012	0.082721	21/08/2012	0.152467
11/01/2012	0.018419	02/05/2012	0.092084	22/08/2012	0.152541
12/01/2012	0.018016	03/05/2012	0.091670	23/08/2012	0.152121
13/01/2012	0.017597	04/05/2012	0.091254	24/08/2012	0.151700
16/01/2012	0.016392	08/05/2012	0.089549	28/08/2012	0.150017
17/01/2012	0.015988	09/05/2012	0.102175	29/08/2012	0.156179
18/01/2012	0.025008	10/05/2012	0.101777	30/08/2012	0.155761
19/01/2012	0.024601	11/05/2012	0.101377	31/08/2012	0.155343
20/01/2012	0.024200	14/05/2012	0.100169	03/09/2012	0.154093
23/01/2012	0.023000	15/05/2012	0.099775	04/09/2012	0.153670
24/01/2012	0.022599	16/05/2012	0.110746	05/09/2012	0.160297
25/01/2012	0.024080	17/05/2012	0.110355	06/09/2012	0.160330
26/01/2012	0.023685	18/05/2012	0.109969	07/09/2012	0.159906
27/01/2012	0.023281	21/05/2012	0.108827	10/09/2012	0.158644
30/01/2012	0.022080	22/05/2012	0.108444	11/09/2012	0.158220
31/01/2012	0.021684	23/05/2012	0.109754	12/09/2012	0.158928
01/02/2012	0.022589	24/05/2012	0.109374	13/09/2012	0.158442
02/02/2012	0.022168	25/05/2012	0.108988	14/09/2012	0.158004
03/02/2012	0.021762	28/05/2012	0.107829	17/09/2012	0.156706
06/02/2012	0.025337	29/05/2012	0.107444	18/09/2012	0.156274
07/02/2012	0.024923	30/05/2012	0.107054	19/09/2012	0.157773
08/02/2012	0.025122	31/05/2012	0.106670	20/09/2012	0.157370
09/02/2012	0.024711	01/06/2012	0.106301	21/09/2012	0.156942
10/02/2012	0.024298	06/06/2012	0.122337	24/09/2012	0.155658
13/02/2012	0.023065	07/06/2012	0.121948	25/09/2012	0.155231
14/02/2012	0.022659	08/06/2012	0.121947	26/09/2012	0.154712
15/02/2012	0.036131	11/06/2012	0.120770	27/09/2012	0.154291
16/02/2012	0.035716	12/06/2012	0.120378	28/09/2012	0.153869
20/02/2012	0.034050	13/06/2012	0.121506		

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