

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?
IE00BNGY3Y12	TT International Funds Plc	TT Global Equity Fund	A1	N/A	N/A	\$0.0563	31 March 2017	See Appendix 1	Yes
IE00BNN7Z693	TT International Funds Plc	TT Global Equity Fund	A2	\$0.0655	25 January 2017	\$0.0008	31 March 2017	See Appendix 2	Yes
IE00BNGY4040	TT International Funds Plc	TT Global Equity Fund	C	£0.0733	25 January 2017	£0.0000	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	0.0002
15/10/2015	0.0002
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	0.0000
20/11/2015	0.0010
23/11/2015	0.0002
24/11/2015	-
25/11/2015	-
26/11/2015	-
27/11/2015	0.0006
30/11/2015	-
01/12/2015	0.0009
02/12/2015	0.0006
03/12/2015	0.0003
04/12/2015	0.0000
07/12/2015	-
08/12/2015	-
09/12/2015	-
10/12/2015	0.0000
11/12/2015	0.0018
14/12/2015	0.0017
15/12/2015	0.0019
16/12/2015	0.0016
17/12/2015	0.0074
18/12/2015	0.0071
21/12/2015	0.0064
22/12/2015	0.0061
23/12/2015	0.0059
24/12/2015	0.0057
30/12/2015	0.0067
31/12/2015	0.0060
04/01/2016	0.0050
05/01/2016	0.0058
06/01/2016	0.0065
07/01/2016	0.0062
08/01/2016	0.0060
11/01/2016	0.0052
12/01/2016	0.0054
13/01/2016	0.0065
14/01/2016	0.0063
15/01/2016	0.0064
18/01/2016	0.0057
19/01/2016	0.0054
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	0.0015
26/02/2016	0.0012
29/02/2016	0.0022
01/03/2016	0.0019
02/03/2016	0.0017
03/03/2016	0.0061
04/03/2016	0.0076
07/03/2016	0.0068
08/03/2016	0.0065
09/03/2016	0.0063
10/03/2016	0.0060
11/03/2016	0.0058
14/03/2016	0.0082
15/03/2016	0.0082
16/03/2016	0.0080
18/03/2016	0.0076
21/03/2016	0.0068
22/03/2016	0.0065
23/03/2016	0.0062
24/03/2016	0.0174
29/03/2016	0.0195
30/03/2016	0.0198
31/03/2016	0.0207
01/04/2016	0.0286
04/04/2016	0.0279
05/04/2016	0.0277
06/04/2016	0.0284
07/04/2016	0.0346
08/04/2016	0.0344
11/04/2016	0.0337
12/04/2016	0.0338
13/04/2016	0.0349
14/04/2016	0.0346
15/04/2016	0.0347
18/04/2016	0.0340
19/04/2016	0.0337
20/04/2016	0.0343
21/04/2016	0.0340
22/04/2016	0.0337
25/04/2016	0.0318
26/04/2016	0.0316
27/04/2016	0.0312
28/04/2016	0.0311
29/04/2016	0.0309
03/05/2016	0.0297
04/05/2016	0.0293
05/05/2016	0.0290
06/05/2016	0.0287
09/05/2016	0.0278
10/05/2016	0.0275
11/05/2016	0.0270
12/05/2016	0.0267
13/05/2016	0.0263
16/05/2016	0.0258
17/05/2016	0.0269
18/05/2016	0.0266
19/05/2016	0.0280
20/05/2016	0.0315
23/05/2016	0.0307
24/05/2016	0.0340
25/05/2016	0.0350
26/05/2016	0.0347
27/05/2016	0.0362
31/05/2016	0.0350
01/06/2016	0.0347
02/06/2016	0.0344

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	0.0342
07/06/2016	0.0353
08/06/2016	0.0350
09/06/2016	0.0347
10/06/2016	0.0344
13/06/2016	0.0335
14/06/2016	0.0344
15/06/2016	0.0344
16/06/2016	0.0384
17/06/2016	0.0381
20/06/2016	0.0373
21/06/2016	0.0370
22/06/2016	0.0367
23/06/2016	0.0364
24/06/2016	0.0360
27/06/2016	0.0351
28/06/2016	0.0379
29/06/2016	0.0376
30/06/2016	0.0384
01/07/2016	0.0450
04/07/2016	0.0441
05/07/2016	0.0439
06/07/2016	0.0446
07/07/2016	0.0443
08/07/2016	0.0440
11/07/2016	0.0431
12/07/2016	0.0431
13/07/2016	0.0438
14/07/2016	0.0435
15/07/2016	0.0424
18/07/2016	0.0417
19/07/2016	0.0422
20/07/2016	0.0419
21/07/2016	0.0416
22/07/2016	0.0413
25/07/2016	0.0404
26/07/2016	0.0401
27/07/2016	0.0398
28/07/2016	0.0394
29/07/2016	0.0392
02/08/2016	0.0381
03/08/2016	0.0377
04/08/2016	0.0374
05/08/2016	0.0371
08/08/2016	0.0362
09/08/2016	0.0359
10/08/2016	0.0357
11/08/2016	0.0379
12/08/2016	0.0376
15/08/2016	0.0368
16/08/2016	0.0380
17/08/2016	0.0377
18/08/2016	0.0413
19/08/2016	0.0423
22/08/2016	0.0415
23/08/2016	0.0412
24/08/2016	0.0470
25/08/2016	0.0467
26/08/2016	0.0464
30/08/2016	0.0468
31/08/2016	0.0464
01/09/2016	0.0462
02/09/2016	0.0459
05/09/2016	0.0450
06/09/2016	0.0447
07/09/2016	0.0465
08/09/2016	0.0462
09/09/2016	0.0459
12/09/2016	0.0451
13/09/2016	0.0459
14/09/2016	0.0469
15/09/2016	0.0493
16/09/2016	0.0490
19/09/2016	0.0483
20/09/2016	0.0480
21/09/2016	0.0478
22/09/2016	0.0474
23/09/2016	0.0471
26/09/2016	0.0463
27/09/2016	0.0460
28/09/2016	0.0490
29/09/2016	0.0487
30/09/2016	0.0490

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	0.0056
18/12/2015	0.0053
21/12/2015	0.0044
22/12/2015	0.0042
23/12/2015	0.0039
24/12/2015	0.0036
30/12/2015	0.0048
31/12/2015	0.0040
04/01/2016	0.0029
05/01/2016	0.0038
06/01/2016	0.0046
07/01/2016	0.0043
08/01/2016	0.0040
11/01/2016	0.0031
12/01/2016	0.0033
13/01/2016	0.0046
14/01/2016	0.0043
15/01/2016	0.0045
18/01/2016	0.0036
19/01/2016	0.0033
20/01/2016	0.0040
21/01/2016	0.0037
22/01/2016	0.0034
25/01/2016	0.0024
26/01/2016	0.0021
27/01/2016	0.0018
28/01/2016	0.0016
29/01/2016	0.0012
01/02/2016	0.0003

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	0.0001
03/02/2016	-
04/02/2016	0.0026
05/02/2016	0.0023
08/02/2016	0.0015
09/02/2016	0.0013
10/02/2016	0.0010
11/02/2016	0.0008
12/02/2016	0.0005
15/02/2016	-
16/02/2016	0.0011
17/02/2016	0.0008
18/02/2016	0.0006
19/02/2016	0.0017
22/02/2016	0.0008
23/02/2016	0.0020
24/02/2016	0.0017
25/02/2016	0.0064
26/02/2016	0.0060
29/02/2016	0.0072
01/03/2016	0.0069
02/03/2016	0.0066
03/03/2016	0.0116
04/03/2016	0.0131
07/03/2016	0.0123
08/03/2016	0.0120
09/03/2016	0.0117
10/03/2016	0.0114
11/03/2016	0.0112
14/03/2016	0.0138
15/03/2016	0.0138
16/03/2016	0.0136
18/03/2016	0.0132
21/03/2016	0.0123
22/03/2016	0.0119
23/03/2016	0.0116
24/03/2016	0.0240
29/03/2016	0.0264
30/03/2016	0.0267
31/03/2016	0.0277
01/04/2016	0.0365
04/04/2016	0.0357
05/04/2016	0.0354
06/04/2016	0.0362
07/04/2016	0.0432
08/04/2016	0.0428
11/04/2016	0.0421
12/04/2016	0.0422
13/04/2016	0.0435
14/04/2016	0.0431
15/04/2016	0.0433
18/04/2016	0.0424
19/04/2016	0.0422
20/04/2016	0.0427
21/04/2016	0.0424
22/04/2016	0.0421
25/04/2016	0.0400
26/04/2016	0.0397
27/04/2016	0.0394
28/04/2016	0.0392
29/04/2016	0.0390
03/05/2016	0.0377
04/05/2016	0.0373
05/05/2016	0.0369
06/05/2016	0.0366
09/05/2016	0.0356
10/05/2016	0.0353
11/05/2016	0.0347
12/05/2016	0.0344
13/05/2016	0.0340
16/05/2016	0.0333
17/05/2016	0.0346
18/05/2016	0.0343
19/05/2016	0.0358
20/05/2016	0.0397
23/05/2016	0.0387
24/05/2016	0.0425
25/05/2016	0.0436
26/05/2016	0.0432
27/05/2016	0.0449
31/05/2016	0.0435
01/06/2016	0.0432
02/06/2016	0.0429

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	0.0426
07/06/2016	0.0439
08/06/2016	0.0436
09/06/2016	0.0433
10/06/2016	0.0429
13/06/2016	0.0419
14/06/2016	0.0429
15/06/2016	0.0428
16/06/2016	0.0473
17/06/2016	0.0470
20/06/2016	0.0461
21/06/2016	0.0457
22/06/2016	0.0454
23/06/2016	0.0451
24/06/2016	0.0446
27/06/2016	0.0436
28/06/2016	0.0467
29/06/2016	0.0465
30/06/2016	0.0473
01/07/2016	0.0546
04/07/2016	0.0537
05/07/2016	0.0534
06/07/2016	0.0542
07/07/2016	0.0538
08/07/2016	0.0535
11/07/2016	0.0525
12/07/2016	0.0526
13/07/2016	0.0533
14/07/2016	0.0530
15/07/2016	0.0518
18/07/2016	0.0509
19/07/2016	0.0515
20/07/2016	0.0512
21/07/2016	0.0508
22/07/2016	0.0505
25/07/2016	0.0495
26/07/2016	0.0492
27/07/2016	0.0489
28/07/2016	0.0485
29/07/2016	0.0482
02/08/2016	0.0469
03/08/2016	0.0466
04/08/2016	0.0463
05/08/2016	0.0459
08/08/2016	0.0449
09/08/2016	0.0446
10/08/2016	0.0443
11/08/2016	0.0468
12/08/2016	0.0464
15/08/2016	0.0455
16/08/2016	0.0468
17/08/2016	0.0465
18/08/2016	0.0506
19/08/2016	0.0517
22/08/2016	0.0507
23/08/2016	0.0504
24/08/2016	0.0569
25/08/2016	0.0565
26/08/2016	0.0562
30/08/2016	0.0566
31/08/2016	0.0562
01/09/2016	0.0560
02/09/2016	0.0556
05/09/2016	0.0546
06/09/2016	0.0543
07/09/2016	0.0563
08/09/2016	0.0559
09/09/2016	0.0556
12/09/2016	0.0548
13/09/2016	0.0557
14/09/2016	0.0567
15/09/2016	0.0594
16/09/2016	0.0591
19/09/2016	0.0583
20/09/2016	0.0579
21/09/2016	0.0577
22/09/2016	0.0573
23/09/2016	0.0570
26/09/2016	0.0561
27/09/2016	0.0557
28/09/2016	0.0590
29/09/2016	0.0587
30/09/2016	0.0591

Appendix 3

Class C (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	-
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	0.0005
02/12/2015	0.0002
03/12/2015	-
04/12/2015	-
07/12/2015	-
08/12/2015	-
09/12/2015	-
10/12/2015	-
11/12/2015	0.0013
14/12/2015	0.0013
15/12/2015	0.0016
16/12/2015	0.0013
17/12/2015	0.0080
18/12/2015	0.0077
21/12/2015	0.0069
22/12/2015	0.0067
23/12/2015	0.0063
24/12/2015	0.0060
30/12/2015	0.0073
31/12/2015	0.0066
04/01/2016	0.0054
05/01/2016	0.0064
06/01/2016	0.0073
07/01/2016	0.0070
08/01/2016	0.0067
11/01/2016	0.0058
12/01/2016	0.0062
13/01/2016	0.0075
14/01/2016	0.0073
15/01/2016	0.0075
18/01/2016	0.0066
19/01/2016	0.0064
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 C (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	0.0022
26/02/2016	0.0019
29/02/2016	0.0031
01/03/2016	0.0028
02/03/2016	0.0024
03/03/2016	0.0077
04/03/2016	0.0094
07/03/2016	0.0084
08/03/2016	0.0081
09/03/2016	0.0078
10/03/2016	0.0074
11/03/2016	0.0071
14/03/2016	0.0099
15/03/2016	0.0102
16/03/2016	0.0100
18/03/2016	0.0091
21/03/2016	0.0082
22/03/2016	0.0081
23/03/2016	0.0078
24/03/2016	0.0213
29/03/2016	0.0237
30/03/2016	0.0235
31/03/2016	0.0248
01/04/2016	0.0347
04/04/2016	0.0336
05/04/2016	0.0338
06/04/2016	0.0348
07/04/2016	0.0424
08/04/2016	0.0420
11/04/2016	0.0406
12/04/2016	0.0409
13/04/2016	0.0423
14/04/2016	0.0422
15/04/2016	0.0422
18/04/2016	0.0409
19/04/2016	0.0402
20/04/2016	0.0408
21/04/2016	0.0407
22/04/2016	0.0401
25/04/2016	0.0376
26/04/2016	0.0371
27/04/2016	0.0368
28/04/2016	0.0365
29/04/2016	0.0360
03/05/2016	0.0350
04/05/2016	0.0348
05/05/2016	0.0344
06/05/2016	0.0342
09/05/2016	0.0332
10/05/2016	0.0327
11/05/2016	0.0320
12/05/2016	0.0316
13/05/2016	0.0316
16/05/2016	0.0308
17/05/2016	0.0320
18/05/2016	0.0312
19/05/2016	0.0329
20/05/2016	0.0372
23/05/2016	0.0364
24/05/2016	0.0399
25/05/2016	0.0407
26/05/2016	0.0405
27/05/2016	0.0424
31/05/2016	0.0412
01/06/2016	0.0413
02/06/2016	0.0409

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
03/06/2016	0.0403
07/06/2016	0.0416
08/06/2016	0.0412
09/06/2016	0.0412
10/06/2016	0.0413
13/06/2016	0.0404
14/06/2016	0.0420
15/06/2016	0.0417
16/06/2016	0.0470
17/06/2016	0.0458
20/06/2016	0.0434
21/06/2016	0.0431
22/06/2016	0.0427
23/06/2016	0.0420
24/06/2016	0.0458
27/06/2016	0.0465
28/06/2016	0.0494
29/06/2016	0.0483
30/06/2016	0.0499
01/07/2016	0.0589
04/07/2016	0.0576
05/07/2016	0.0585
06/07/2016	0.0603
07/07/2016	0.0596
08/07/2016	0.0591
11/07/2016	0.0577
12/07/2016	0.0569
13/07/2016	0.0576
14/07/2016	0.0566
15/07/2016	0.0557
18/07/2016	0.0545
19/07/2016	0.0558
20/07/2016	0.0552
21/07/2016	0.0547
22/07/2016	0.0549
25/07/2016	0.0535
26/07/2016	0.0533
27/07/2016	0.0528
28/07/2016	0.0523
29/07/2016	0.0513
02/08/2016	0.0497
03/08/2016	0.0492
04/08/2016	0.0497
05/08/2016	0.0496
08/08/2016	0.0485
09/08/2016	0.0483
10/08/2016	0.0479
11/08/2016	0.0510
12/08/2016	0.0508
15/08/2016	0.0500
16/08/2016	0.0511
17/08/2016	0.0505
18/08/2016	0.0546
19/08/2016	0.0564
22/08/2016	0.0548
23/08/2016	0.0543
24/08/2016	0.0616
25/08/2016	0.0614
26/08/2016	0.0610
30/08/2016	0.0620
31/08/2016	0.0616
01/09/2016	0.0602
02/09/2016	0.0598
05/09/2016	0.0587
06/09/2016	0.0577
07/09/2016	0.0604
08/09/2016	0.0601
09/09/2016	0.0600
12/09/2016	0.0588
13/09/2016	0.0605
14/09/2016	0.0617
15/09/2016	0.0648
16/09/2016	0.0651
19/09/2016	0.0642
20/09/2016	0.0644
21/09/2016	0.0641
22/09/2016	0.0628
23/09/2016	0.0632
26/09/2016	0.0621
27/09/2016	0.0615
28/09/2016	0.0655
29/09/2016	0.0652
30/09/2016	0.0655