

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? |
|--------------|----------------------------|-------------------|------------|--|-------------------|--|------------------------|---|---|
| IE0034270375 | TT International Funds Plc | TT UK Equity Fund | A | £0.3809 | 25 January 2017 | £0.0013 | 31 March 2017 | See Appendix 1 | Yes |
| IE00B2R0SM44 | TT International Funds Plc | TT UK Equity Fund | B | £0.4096 | 25 January 2017 | £0.0000 | 31 March 2017 | See Appendix 2 | Yes |

Appendix 1

| Class A (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 | 0.0018 |
| 09/10/2015 | 0.0011 |
| 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 | 0.0150 |
| 23/10/2015 | 0.0143 |
| 27/10/2015 | 0.0115 |
| 28/10/2015 | 0.0108 |
| 29/10/2015 | 0.0101 |
| 30/10/2015 | 0.0094 |
| 02/11/2015 | 0.0073 |
| 03/11/2015 | 0.0066 |
| 04/11/2015 | 0.0058 |
| 05/11/2015 | 0.0051 |
| 06/11/2015 | 0.0044 |
| 09/11/2015 | 0.0019 |
| 10/11/2015 | 0.0012 |
| 11/11/2015 | 0.0005 |
| 12/11/2015 | 0.0169 |
| 13/11/2015 | 0.0162 |
| 16/11/2015 | 0.0159 |
| 17/11/2015 | 0.0152 |
| 18/11/2015 | 0.0148 |
| 19/11/2015 | 0.0182 |
| 20/11/2015 | 0.0175 |
| 23/11/2015 | 0.0154 |
| 24/11/2015 | 0.0147 |
| 25/11/2015 | 0.0140 |
| 26/11/2015 | 0.0160 |
| 27/11/2015 | 0.0153 |
| 30/11/2015 | 0.0134 |
| 01/12/2015 | 0.0127 |
| 02/12/2015 | 0.0120 |
| 03/12/2015 | 0.0184 |
| 04/12/2015 | 0.0177 |
| 07/12/2015 | 0.0159 |
| 08/12/2015 | 0.0519 |
| 09/12/2015 | 0.0512 |
| 10/12/2015 | 0.0558 |
| 11/12/2015 | 0.0551 |
| 14/12/2015 | 0.0530 |
| 15/12/2015 | 0.0528 |
| 16/12/2015 | 0.0521 |
| 17/12/2015 | 0.0526 |
| 18/12/2015 | 0.0519 |
| 21/12/2015 | 0.0498 |
| 22/12/2015 | 0.0491 |
| 23/12/2015 | 0.0484 |
| 24/12/2015 | 0.0579 |
| 30/12/2015 | 0.0536 |
| 31/12/2015 | 0.0568 |
| 04/01/2016 | 0.0539 |
| 05/01/2016 | 0.0532 |
| 06/01/2016 | 0.0525 |
| 07/01/2016 | 0.0521 |
| 08/01/2016 | 0.0514 |
| 11/01/2016 | 0.0494 |
| 12/01/2016 | 0.0487 |
| 13/01/2016 | 0.0480 |
| 14/01/2016 | 0.0490 |
| 15/01/2016 | 0.0486 |
| 18/01/2016 | 0.0465 |
| 19/01/2016 | 0.0459 |
| 20/01/2016 | 0.0452 |
| 21/01/2016 | 0.0446 |
| 22/01/2016 | 0.0439 |
| 25/01/2016 | 0.0419 |
| 26/01/2016 | 0.0431 |
| 27/01/2016 | 0.0418 |
| 28/01/2016 | 0.0426 |
| 29/01/2016 | 0.0419 |
| 01/02/2016 | 0.0399 |

| Class A (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 02/02/2016 | 0.0392 |
| 03/02/2016 | 0.0386 |
| 04/02/2016 | 0.0379 |
| 05/02/2016 | 0.0372 |
| 08/02/2016 | 0.0353 |
| 09/02/2016 | 0.0347 |
| 10/02/2016 | 0.0340 |
| 11/02/2016 | 0.0334 |
| 12/02/2016 | 0.0328 |
| 15/02/2016 | 0.0308 |
| 16/02/2016 | 0.0305 |
| 17/02/2016 | 0.0298 |
| 18/02/2016 | 0.0664 |
| 19/02/2016 | 0.0657 |
| 22/02/2016 | 0.0637 |
| 23/02/2016 | 0.0630 |
| 24/02/2016 | 0.0624 |
| 25/02/2016 | 0.0882 |
| 26/02/2016 | 0.0875 |
| 29/02/2016 | 0.0855 |
| 01/03/2016 | 0.0848 |
| 02/03/2016 | 0.0841 |
| 03/03/2016 | 0.0964 |
| 04/03/2016 | 0.0957 |
| 07/03/2016 | 0.0935 |
| 08/03/2016 | 0.0928 |
| 09/03/2016 | 0.0922 |
| 10/03/2016 | 0.0973 |
| 11/03/2016 | 0.0966 |
| 14/03/2016 | 0.0944 |
| 15/03/2016 | 0.0944 |
| 16/03/2016 | 0.0937 |
| 18/03/2016 | 0.1281 |
| 21/03/2016 | 0.1261 |
| 22/03/2016 | 0.1254 |
| 23/03/2016 | 0.1247 |
| 24/03/2016 | 0.1240 |
| 29/03/2016 | 0.1206 |
| 30/03/2016 | 0.1198 |
| 31/03/2016 | 0.1217 |
| 01/04/2016 | 0.1210 |
| 04/04/2016 | 0.1195 |
| 05/04/2016 | 0.1188 |
| 06/04/2016 | 0.1181 |
| 07/04/2016 | 0.1687 |
| 08/04/2016 | 0.1680 |
| 11/04/2016 | 0.1659 |
| 12/04/2016 | 0.1652 |
| 13/04/2016 | 0.1645 |
| 14/04/2016 | 0.1741 |
| 15/04/2016 | 0.1736 |
| 18/04/2016 | 0.1715 |
| 19/04/2016 | 0.1708 |
| 20/04/2016 | 0.1700 |
| 21/04/2016 | 0.1772 |
| 22/04/2016 | 0.1765 |
| 25/04/2016 | 0.1744 |
| 26/04/2016 | 0.1737 |
| 27/04/2016 | 0.1822 |
| 28/04/2016 | 0.1947 |
| 29/04/2016 | 0.1946 |
| 03/05/2016 | 0.1918 |
| 04/05/2016 | 0.1911 |
| 05/05/2016 | 0.1922 |
| 06/05/2016 | 0.1915 |
| 09/05/2016 | 0.1924 |
| 10/05/2016 | 0.1916 |
| 11/05/2016 | 0.1910 |
| 12/05/2016 | 0.1903 |
| 13/05/2016 | 0.1899 |
| 16/05/2016 | 0.1881 |
| 17/05/2016 | 0.1874 |
| 18/05/2016 | 0.1866 |
| 19/05/2016 | 0.2172 |
| 20/05/2016 | 0.2165 |
| 23/05/2016 | 0.2143 |
| 24/05/2016 | 0.2136 |
| 25/05/2016 | 0.2129 |
| 26/05/2016 | 0.2168 |
| 27/05/2016 | 0.2161 |
| 31/05/2016 | 0.2132 |
| 01/06/2016 | 0.2125 |
| 02/06/2016 | 0.2256 |

| Class A (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 03/06/2016 | 0.2249 |
| 07/06/2016 | 0.2220 |
| 08/06/2016 | 0.2213 |
| 09/06/2016 | 0.2695 |
| 10/06/2016 | 0.2688 |
| 13/06/2016 | 0.2674 |
| 14/06/2016 | 0.2668 |
| 15/06/2016 | 0.2664 |
| 16/06/2016 | 0.2657 |
| 17/06/2016 | 0.2728 |
| 20/06/2016 | 0.2708 |
| 21/06/2016 | 0.2701 |
| 22/06/2016 | 0.2694 |
| 23/06/2016 | 0.2687 |
| 24/06/2016 | 0.2680 |
| 27/06/2016 | 0.2659 |
| 28/06/2016 | 0.2652 |
| 29/06/2016 | 0.2645 |
| 30/06/2016 | 0.2752 |
| 01/07/2016 | 0.2745 |
| 04/07/2016 | 0.2724 |
| 05/07/2016 | 0.2716 |
| 06/07/2016 | 0.2729 |
| 07/07/2016 | 0.2764 |
| 08/07/2016 | 0.2756 |
| 11/07/2016 | 0.2735 |
| 12/07/2016 | 0.2727 |
| 13/07/2016 | 0.2720 |
| 14/07/2016 | 0.2713 |
| 15/07/2016 | 0.2706 |
| 18/07/2016 | 0.2687 |
| 19/07/2016 | 0.2680 |
| 20/07/2016 | 0.2672 |
| 21/07/2016 | 0.2670 |
| 22/07/2016 | 0.2663 |
| 25/07/2016 | 0.2641 |
| 26/07/2016 | 0.2634 |
| 27/07/2016 | 0.2626 |
| 28/07/2016 | 0.2619 |
| 29/07/2016 | 0.2611 |
| 02/08/2016 | 0.2582 |
| 03/08/2016 | 0.2574 |
| 04/08/2016 | 0.2655 |
| 05/08/2016 | 0.2647 |
| 08/08/2016 | 0.2625 |
| 09/08/2016 | 0.2618 |
| 10/08/2016 | 0.2610 |
| 11/08/2016 | 0.3619 |
| 12/08/2016 | 0.3611 |
| 15/08/2016 | 0.3589 |
| 16/08/2016 | 0.3582 |
| 17/08/2016 | 0.3574 |
| 18/08/2016 | 0.3784 |
| 19/08/2016 | 0.3776 |
| 22/08/2016 | 0.3754 |
| 23/08/2016 | 0.3746 |
| 24/08/2016 | 0.3739 |
| 25/08/2016 | 0.3944 |
| 26/08/2016 | 0.3936 |
| 30/08/2016 | 0.3906 |
| 31/08/2016 | 0.3898 |
| 01/09/2016 | 0.3946 |
| 02/09/2016 | 0.3929 |
| 05/09/2016 | 0.3907 |
| 06/09/2016 | 0.3900 |
| 07/09/2016 | 0.3893 |
| 08/09/2016 | 0.3938 |
| 09/09/2016 | 0.3930 |
| 12/09/2016 | 0.3908 |
| 13/09/2016 | 0.3901 |
| 14/09/2016 | 0.3893 |
| 15/09/2016 | 0.3924 |
| 16/09/2016 | 0.3917 |
| 19/09/2016 | 0.3894 |
| 20/09/2016 | 0.3887 |
| 21/09/2016 | 0.3879 |
| 22/09/2016 | 0.3872 |
| 23/09/2016 | 0.3865 |
| 26/09/2016 | 0.3842 |
| 27/09/2016 | 0.3835 |
| 28/09/2016 | 0.3827 |
| 29/09/2016 | 0.3819 |
| 30/09/2016 | 0.3812 |

Appendix 2

| Class B (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 | 0.0039 |
| 23/10/2015 | 0.0035 |
| 27/10/2015 | 0.0015 |
| 28/10/2015 | 0.0010 |
| 29/10/2015 | 0.0005 |
| 30/10/2015 | 0.0000 |
| 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 | 0.0018 |
| 13/11/2015 | 0.0013 |
| 16/11/2015 | 0.0007 |
| 17/11/2015 | 0.0003 |
| 18/11/2015 | - |
| 19/11/2015 | 0.0014 |
| 20/11/2015 | 0.0009 |
| 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 | 0.0150 |
| 09/12/2015 | 0.0145 |
| 10/12/2015 | 0.0166 |
| 11/12/2015 | 0.0161 |
| 14/12/2015 | 0.0147 |
| 15/12/2015 | 0.0145 |
| 16/12/2015 | 0.0144 |
| 17/12/2015 | 0.0145 |
| 18/12/2015 | 0.0140 |
| 21/12/2015 | 0.0126 |
| 22/12/2015 | 0.0121 |
| 23/12/2015 | 0.0116 |
| 24/12/2015 | 0.0181 |
| 30/12/2015 | 0.0151 |
| 31/12/2015 | 0.0165 |
| 04/01/2016 | 0.0146 |
| 05/01/2016 | 0.0141 |
| 06/01/2016 | 0.0136 |
| 07/01/2016 | 0.0133 |
| 08/01/2016 | 0.0128 |
| 11/01/2016 | 0.0114 |
| 12/01/2016 | 0.0109 |
| 13/01/2016 | 0.0105 |
| 14/01/2016 | 0.0108 |
| 15/01/2016 | 0.0104 |
| 18/01/2016 | 0.0107 |
| 19/01/2016 | 0.0103 |
| 20/01/2016 | 0.0098 |
| 21/01/2016 | 0.0094 |
| 22/01/2016 | 0.0090 |
| 25/01/2016 | 0.0076 |
| 26/01/2016 | 0.0081 |
| 27/01/2016 | 0.0076 |
| 28/01/2016 | 0.0079 |
| 29/01/2016 | 0.0074 |
| 01/02/2016 | 0.0060 |

| Class B (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 02/02/2016 | 0.0055 |
| 03/02/2016 | 0.0051 |
| 04/02/2016 | 0.0046 |
| 05/02/2016 | 0.0042 |
| 08/02/2016 | 0.0028 |
| 09/02/2016 | 0.0024 |
| 10/02/2016 | 0.0019 |
| 11/02/2016 | 0.0015 |
| 12/02/2016 | 0.0011 |
| 15/02/2016 | - |
| 16/02/2016 | - |
| 17/02/2016 | - |
| 18/02/2016 | 0.0166 |
| 19/02/2016 | 0.0161 |
| 22/02/2016 | 0.0148 |
| 23/02/2016 | 0.0143 |
| 24/02/2016 | 0.0139 |
| 25/02/2016 | 0.0262 |
| 26/02/2016 | 0.0258 |
| 29/02/2016 | 0.0244 |
| 01/03/2016 | 0.0239 |
| 02/03/2016 | 0.0234 |
| 03/03/2016 | 0.0292 |
| 04/03/2016 | 0.0287 |
| 07/03/2016 | 0.0273 |
| 08/03/2016 | 0.0268 |
| 09/03/2016 | 0.0264 |
| 10/03/2016 | 0.0287 |
| 11/03/2016 | 0.0283 |
| 14/03/2016 | 0.0268 |
| 15/03/2016 | 0.0267 |
| 16/03/2016 | 0.0262 |
| 18/03/2016 | 0.0426 |
| 21/03/2016 | 0.0411 |
| 22/03/2016 | 0.0407 |
| 23/03/2016 | 0.0402 |
| 24/03/2016 | 0.0397 |
| 29/03/2016 | 0.0374 |
| 30/03/2016 | 0.0369 |
| 31/03/2016 | 0.0377 |
| 01/04/2016 | 0.0373 |
| 04/04/2016 | 0.0361 |
| 05/04/2016 | 0.0356 |
| 06/04/2016 | 0.0353 |
| 07/04/2016 | 0.0596 |
| 08/04/2016 | 0.1111 |
| 11/04/2016 | 0.1097 |
| 12/04/2016 | 0.1092 |
| 13/04/2016 | 0.1087 |
| 14/04/2016 | 0.1132 |
| 15/04/2016 | 0.1242 |
| 18/04/2016 | 0.1227 |
| 19/04/2016 | 0.1222 |
| 20/04/2016 | 0.1217 |
| 21/04/2016 | 0.1251 |
| 22/04/2016 | 0.1246 |
| 25/04/2016 | 0.1232 |
| 26/04/2016 | 0.1227 |
| 27/04/2016 | 0.1267 |
| 28/04/2016 | 0.1326 |
| 29/04/2016 | 0.1325 |
| 03/05/2016 | 0.1307 |
| 04/05/2016 | 0.1303 |
| 05/05/2016 | 0.1307 |
| 06/05/2016 | 0.1303 |
| 09/05/2016 | 0.1304 |
| 10/05/2016 | 0.1299 |
| 11/05/2016 | 0.1295 |
| 12/05/2016 | 0.1291 |
| 13/05/2016 | 0.1288 |
| 16/05/2016 | 0.1276 |
| 17/05/2016 | 0.1271 |
| 18/05/2016 | 0.1267 |
| 19/05/2016 | 0.1413 |
| 20/05/2016 | 0.1407 |
| 23/05/2016 | 0.1394 |
| 24/05/2016 | - |
| 25/05/2016 | 0.1389 |
| 26/05/2016 | 0.1406 |
| 27/05/2016 | 0.1402 |
| 31/05/2016 | 0.1383 |
| 01/06/2016 | 0.1379 |
| 02/06/2016 | 0.1441 |

| Class B (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 03/06/2016 | 0.1436 |
| 07/06/2016 | 0.1417 |
| 08/06/2016 | 0.1413 |
| 09/06/2016 | 0.1645 |
| 10/06/2016 | 0.1640 |
| 13/06/2016 | 0.1630 |
| 14/06/2016 | 0.2293 |
| 15/06/2016 | 0.2291 |
| 16/06/2016 | 0.2286 |
| 17/06/2016 | 0.2320 |
| 20/06/2016 | 0.2308 |
| 21/06/2016 | 0.2303 |
| 22/06/2016 | 0.2299 |
| 23/06/2016 | 0.2294 |
| 24/06/2016 | 0.2290 |
| 27/06/2016 | 0.2276 |
| 28/06/2016 | 0.2272 |
| 29/06/2016 | 0.2268 |
| 30/06/2016 | 0.2319 |
| 01/07/2016 | 0.2314 |
| 04/07/2016 | 0.2300 |
| 05/07/2016 | 0.2296 |
| 06/07/2016 | 0.2301 |
| 07/07/2016 | 0.2317 |
| 08/07/2016 | 0.2312 |
| 11/07/2016 | 0.2298 |
| 12/07/2016 | 0.2293 |
| 13/07/2016 | 0.2289 |
| 14/07/2016 | 0.2284 |
| 15/07/2016 | 0.2279 |
| 18/07/2016 | 0.2267 |
| 19/07/2016 | 0.2262 |
| 20/07/2016 | 0.2257 |
| 21/07/2016 | 0.2255 |
| 22/07/2016 | 0.2245 |
| 25/07/2016 | 0.2231 |
| 26/07/2016 | 0.2226 |
| 27/07/2016 | 0.2221 |
| 28/07/2016 | 0.2218 |
| 29/07/2016 | 0.2213 |
| 02/08/2016 | 0.2193 |
| 03/08/2016 | 0.2188 |
| 04/08/2016 | 0.2226 |
| 05/08/2016 | 0.2221 |
| 08/08/2016 | 0.2206 |
| 09/08/2016 | 0.2201 |
| 10/08/2016 | 0.2196 |
| 11/08/2016 | 0.2683 |
| 12/08/2016 | 0.2678 |
| 15/08/2016 | 0.2663 |
| 16/08/2016 | 0.2658 |
| 17/08/2016 | 0.2653 |
| 18/08/2016 | 0.2753 |
| 19/08/2016 | 0.2748 |
| 22/08/2016 | 0.2732 |
| 23/08/2016 | 0.2727 |
| 24/08/2016 | 0.2722 |
| 25/08/2016 | 0.2820 |
| 26/08/2016 | 0.2815 |
| 30/08/2016 | 0.2795 |
| 31/08/2016 | 0.4172 |
| 01/09/2016 | 0.4194 |
| 02/09/2016 | 0.4189 |
| 05/09/2016 | 0.4170 |
| 06/09/2016 | 0.4165 |
| 07/09/2016 | 0.4161 |
| 08/09/2016 | 0.4179 |
| 09/09/2016 | 0.4173 |
| 12/09/2016 | 0.4156 |
| 13/09/2016 | 0.4151 |
| 14/09/2016 | 0.4146 |
| 15/09/2016 | 0.4159 |
| 16/09/2016 | 0.4153 |
| 19/09/2016 | 0.4136 |
| 20/09/2016 | 0.4131 |
| 21/09/2016 | 0.4125 |
| 22/09/2016 | 0.4134 |
| 23/09/2016 | 0.4131 |
| 26/09/2016 | 0.4114 |
| 27/09/2016 | 0.4112 |
| 28/09/2016 | 0.4107 |
| 29/09/2016 | 0.4101 |
| 30/09/2016 | 0.4096 |