

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?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	01/10/2011 to 30/09/2012	\$0.299122	25th January 2013	\$0.149400	31st March 2013	See Appendix 1	YES
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	19/06/2012 to 30/09/2012	£0.000000	25th January 2013	£0.044500	31st March 2013	See Appendix 2	YES

Appendix 1

CLASS A1 (USD)		CLASS A1 (USD)		CLASS A1 (USD)	
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
04/10/2011	0.000886	15/03/2012	0.022796	26/06/2012	0.100150
05/10/2011	0.000477	16/03/2012	0.022293	27/06/2012	0.099717
06/10/2011	0.000065	20/03/2012	0.021494	28/06/2012	0.098558
07/11/2011	0.001429	21/03/2012	0.020996	29/06/2012	0.098122
08/11/2011	0.002863	22/03/2012	0.020501	02/07/2012	0.099490
09/11/2011	0.002375	23/03/2012	0.020006	03/07/2012	0.099014
10/11/2011	0.019877	26/03/2012	0.024118	04/07/2012	0.098562
11/11/2011	0.019407	27/03/2012	0.023625	05/07/2012	0.098106
14/11/2011	0.017972	28/03/2012	0.023125	06/07/2012	0.097650
15/11/2011	0.017488	29/03/2012	0.022625	09/07/2012	0.096286
16/11/2011	0.017013	30/03/2012	0.022135	10/07/2012	0.095839
17/11/2011	0.018579	02/04/2012	0.020763	11/07/2012	0.095391
18/11/2011	0.018248	03/04/2012	0.020268	12/07/2012	0.094942
21/11/2011	0.016874	04/04/2012	0.019768	13/07/2012	0.094500
22/11/2011	0.016426	05/04/2012	0.019274	16/07/2012	0.093164
23/11/2011	0.015978	10/04/2012	0.016814	17/07/2012	0.093679
24/11/2011	0.015542	11/04/2012	0.016328	18/07/2012	0.093227
25/11/2011	0.015106	12/04/2012	0.015844	19/07/2012	0.095466
28/11/2011	0.013816	13/04/2012	0.015354	20/07/2012	0.095866
29/11/2011	0.013375	16/04/2012	0.013875	23/07/2012	0.094506
30/11/2011	0.012926	17/04/2012	0.013385	24/07/2012	0.094064
01/12/2011	0.012605	18/04/2012	0.012897	25/07/2012	0.097379
02/12/2011	0.012135	19/04/2012	0.015879	26/07/2012	0.096941
05/12/2011	0.010721	20/04/2012	0.015386	27/07/2012	0.096621
06/12/2011	0.010247	23/04/2012	0.013917	30/07/2012	0.095281
07/12/2011	0.009781	24/04/2012	0.013434	31/07/2012	0.094830
08/12/2011	0.009309	25/04/2012	0.018637	01/08/2012	0.094449
09/12/2011	0.008842	26/04/2012	0.018152	02/08/2012	0.093991
12/12/2011	0.012839	27/04/2012	0.017665	03/08/2012	0.093536
13/12/2011	0.012382	30/04/2012	0.020001	07/08/2012	0.091730
14/12/2011	0.011931	01/05/2012	0.019583	08/08/2012	0.097748
15/12/2011	0.011486	02/05/2012	0.019093	09/08/2012	0.098302
16/12/2011	0.011049	03/05/2012	0.018601	10/08/2012	0.099821
19/12/2011	0.009720	04/05/2012	0.018112	13/08/2012	0.098435
20/12/2011	0.009347	08/05/2012	0.016659	14/08/2012	0.097974
21/12/2011	0.008913	09/05/2012	0.016186	15/08/2012	0.101184
22/12/2011	0.008466	10/05/2012	0.028560	16/08/2012	0.100723
23/12/2011	0.008019	11/05/2012	0.028091	17/08/2012	0.101419
29/12/2011	0.005307	14/05/2012	0.052059	20/08/2012	0.104016
30/12/2011	0.004864	15/05/2012	0.051599	21/08/2012	0.108091
03/01/2012	0.003116	16/05/2012	0.053738	22/08/2012	0.107627
04/01/2012	0.002663	17/05/2012	0.053295	23/08/2012	0.107167
05/01/2012	0.002208	18/05/2012	0.056252	24/08/2012	0.106702
06/01/2012	0.001756	21/05/2012	0.062496	28/08/2012	0.116343
09/01/2012	0.000415	22/05/2012	0.062060	29/08/2012	0.116578
20/01/2012	0.000866	23/05/2012	0.061619	30/08/2012	0.117671
13/02/2012	0.002660	24/05/2012	0.063262	31/08/2012	0.117220
14/02/2012	0.002161	25/05/2012	0.068261	03/09/2012	0.124893
15/02/2012	0.001665	28/05/2012	0.066974	04/09/2012	0.126030
16/02/2012	0.001161	29/05/2012	0.066541	05/09/2012	0.129326
20/02/2012	0.003398	30/05/2012	0.071179	06/09/2012	0.134326
21/02/2012	0.002890	31/05/2012	0.070744	07/09/2012	0.135308
22/02/2012	0.002372	01/06/2012	0.072257	10/09/2012	0.133932
23/02/2012	0.001865	06/06/2012	0.081610	11/09/2012	0.138135
24/02/2012	0.001362	07/06/2012	0.081158	12/09/2012	0.137674
27/02/2012	0.017498	08/06/2012	0.080721	13/09/2012	0.138481
28/02/2012	0.016997	11/06/2012	0.079423	14/09/2012	0.138015
29/02/2012	0.019836	12/06/2012	0.083344	17/09/2012	0.140856
01/03/2012	0.019407	13/06/2012	0.085521	18/09/2012	0.140375
02/03/2012	0.018901	14/06/2012	0.101094	19/09/2012	0.139897
05/03/2012	0.022830	15/06/2012	0.099907	20/09/2012	0.140901
06/03/2012	0.022330	18/06/2012	0.098580	21/09/2012	0.140427
07/03/2012	0.022721	19/06/2012	0.098133	24/09/2012	0.143478
08/03/2012	0.022235	20/06/2012	0.097686	25/09/2012	0.143001
09/03/2012	0.023437	21/06/2012	0.100059	26/09/2012	0.142524
12/03/2012	0.024294	22/06/2012	0.099617	27/09/2012	0.143050
13/03/2012	0.023800	25/06/2012	0.100583	28/09/2012	0.142573
14/03/2012	0.023299				

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

Appendix 2

CLASS E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
21/06/2012	0.001946
22/06/2012	0.001623
25/06/2012	0.002738
26/06/2012	0.002403
27/06/2012	0.002081
28/06/2012	0.001107
29/06/2012	0.000694
02/07/2012	0.001950
03/07/2012	0.001514
04/07/2012	0.001105
05/07/2012	0.000686
06/07/2012	0.000263
25/07/2012	0.000011
08/08/2012	0.000350
09/08/2012	0.000861
10/08/2012	0.002255
13/08/2012	0.000979
14/08/2012	0.000557
15/08/2012	0.003506
16/08/2012	0.003074
17/08/2012	0.003726
20/08/2012	0.006104
21/08/2012	0.009797
22/08/2012	0.009361
23/08/2012	0.008893
24/08/2012	0.008510
28/08/2012	0.017284
29/08/2012	0.017500
30/08/2012	0.018515
31/08/2012	0.018022
03/09/2012	0.024970
04/09/2012	0.026017
05/09/2012	0.028957
06/09/2012	0.033441
07/09/2012	0.034134
10/09/2012	0.032931
11/09/2012	0.036595
12/09/2012	0.036097
13/09/2012	0.036782
14/09/2012	0.036077
17/09/2012	0.038545
18/09/2012	0.038152
19/09/2012	0.037801
20/09/2012	0.038746
21/09/2012	0.038197
24/09/2012	0.041052
25/09/2012	0.040481
26/09/2012	0.040326
27/09/2012	0.040682
28/09/2012	0.040365

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