

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 21st July 2014

Accounting period: Year ended 30 September 2013



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	€0.8568	22 January 2014	€0.0000	31 March 2014	See Appendix 1	Yes
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	€0.3570	22 January 2014	€0.0000	31 March 2014	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
01/10/2012	-
02/10/2012	-
03/10/2012	-
04/10/2012	-
05/10/2012	-
08/10/2012	-
09/10/2012	-
10/10/2012	-
11/10/2012	-
12/10/2012	-
15/10/2012	-
16/10/2012	-
17/10/2012	-
18/10/2012	-
19/10/2012	-
22/10/2012	-
23/10/2012	-
24/10/2012	-
25/10/2012	-
26/10/2012	-
30/10/2012	-
31/10/2012	-
01/11/2012	-
02/11/2012	-
05/11/2012	-
06/11/2012	-
07/11/2012	-
08/11/2012	-
09/11/2012	-
12/11/2012	-
13/11/2012	-
14/11/2012	-
15/11/2012	0.005366
16/11/2012	0.004925
19/11/2012	0.004588
20/11/2012	0.003362
21/11/2012	0.002932
22/11/2012	0.009838
23/11/2012	0.009360
26/11/2012	0.008926
27/11/2012	0.007750
28/11/2012	0.007450
29/11/2012	0.006958
30/11/2012	0.006454
03/12/2012	0.003154
04/12/2012	0.001955
05/12/2012	0.001517
06/12/2012	0.001267
07/12/2012	0.000871
10/12/2012	0.000375
11/12/2012	-
12/12/2012	-
13/12/2012	-
14/12/2012	-
17/12/2012	-
18/12/2012	-
19/12/2012	-
20/12/2012	-
21/12/2012	-
24/12/2012	-
28/12/2012	-
31/12/2012	-
02/01/2013	-
03/01/2013	-
04/01/2013	-
07/01/2013	-
08/01/2013	-
09/01/2013	-
10/01/2013	-
11/01/2013	-
14/01/2013	-
15/01/2013	-
16/01/2013	-
17/01/2013	-
18/01/2013	-
21/01/2013	-
22/01/2013	-
23/01/2013	0.237797
24/01/2013	0.237559
25/01/2013	0.236965
28/01/2013	0.232353
29/01/2013	0.232779
30/01/2013	0.230682

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2013	0.232621
01/02/2013	0.235010
04/02/2013	0.234780
05/02/2013	0.233705
06/02/2013	0.237115
07/02/2013	0.236663
08/02/2013	0.236274
11/02/2013	0.237158
12/02/2013	0.235758
13/02/2013	0.235248
14/02/2013	0.238739
15/02/2013	0.238405
18/02/2013	0.241986
19/02/2013	0.241184
20/02/2013	0.241910
21/02/2013	0.247837
22/02/2013	0.248917
25/02/2013	0.248524
26/02/2013	0.247145
27/02/2013	0.258775
28/02/2013	0.265789
01/03/2013	0.265355
04/03/2013	0.264769
05/03/2013	0.263989
06/03/2013	0.264297
07/03/2013	0.269639
08/03/2013	0.284777
11/03/2013	0.284457
12/03/2013	0.283332
13/03/2013	0.282870
14/03/2013	0.292854
15/03/2013	0.293321
19/03/2013	0.290505
20/03/2013	0.296924
21/03/2013	0.296355
22/03/2013	0.300686
25/03/2013	0.301649
26/03/2013	0.301036
27/03/2013	0.300561
28/03/2013	0.319846
02/04/2013	0.331178
03/04/2013	0.328606
04/04/2013	0.335500
05/04/2013	0.354112
08/04/2013	0.357915
09/04/2013	0.373904
10/04/2013	0.376311
11/04/2013	0.395403
12/04/2013	0.394904
15/04/2013	0.394396
16/04/2013	0.403803
17/04/2013	0.403601
18/04/2013	0.410799
19/04/2013	0.410395
22/04/2013	0.411369
23/04/2013	0.409829
24/04/2013	0.409439
25/04/2013	0.414134
26/04/2013	0.418513
29/04/2013	0.432832
30/04/2013	0.438382
01/05/2013	0.431908
02/05/2013	0.437342
03/05/2013	0.446425
07/05/2013	0.445888
08/05/2013	0.447197
09/05/2013	0.453431
10/05/2013	0.453038
13/05/2013	0.453714
14/05/2013	0.465140
15/05/2013	0.460454
16/05/2013	0.461670
17/05/2013	0.645579
20/05/2013	0.654295
21/05/2013	0.667849
22/05/2013	0.666849
23/05/2013	0.690253
24/05/2013	0.679370
28/05/2013	0.679968
29/05/2013	0.683129
30/05/2013	0.680460
31/05/2013	0.679858
04/06/2013	0.683307

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2013	0.681055
06/06/2013	0.682862
07/06/2013	0.681021
10/06/2013	0.676503
11/06/2013	0.674898
12/06/2013	0.674298
13/06/2013	0.685903
14/06/2013	0.684629
17/06/2013	0.684018
18/06/2013	0.682444
19/06/2013	0.681767
20/06/2013	0.683777
21/06/2013	0.683062
24/06/2013	0.682623
25/06/2013	0.685115
26/06/2013	0.684652
27/06/2013	0.686185
28/06/2013	0.686342
01/07/2013	0.685909
02/07/2013	0.684055
03/07/2013	0.685797
04/07/2013	0.687842
05/07/2013	0.689358
08/07/2013	0.687490
09/07/2013	0.685895
10/07/2013	0.685396
11/07/2013	0.684631
12/07/2013	0.683955
15/07/2013	0.683392
16/07/2013	0.681763
17/07/2013	0.681082
18/07/2013	0.680319
19/07/2013	0.679808
22/07/2013	0.679244
23/07/2013	0.677648
24/07/2013	0.676963
25/07/2013	0.676387
26/07/2013	0.675797
29/07/2013	0.676229
30/07/2013	0.674089
31/07/2013	0.673459
01/08/2013	0.672787
02/08/2013	0.672834
06/08/2013	0.672049
07/08/2013	0.667191
08/08/2013	0.673192
09/08/2013	0.708421
12/08/2013	0.689525
13/08/2013	0.688058
14/08/2013	0.687578
15/08/2013	0.700188
16/08/2013	0.702147
19/08/2013	0.701621
20/08/2013	0.700185
21/08/2013	0.699607
22/08/2013	0.707662
23/08/2013	0.707062
27/08/2013	0.706503
28/08/2013	0.704512
29/08/2013	0.704105
30/08/2013	0.703746
02/09/2013	0.704612
03/09/2013	0.702618
04/09/2013	0.702136
05/09/2013	0.706018
06/09/2013	0.708101
09/09/2013	0.706330
10/09/2013	0.704832
11/09/2013	0.704321
12/09/2013	0.709916
13/09/2013	0.706842
16/09/2013	0.706464
17/09/2013	0.706800
18/09/2013	0.706266
19/09/2013	0.705849
20/09/2013	0.705134
23/09/2013	0.704610
24/09/2013	0.711167
25/09/2013	0.715646
26/09/2013	0.717321
27/09/2013	0.717013
30/09/2013	0.715897

## Appendix 2

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2012	-
02/10/2012	-
03/10/2012	-
04/10/2012	-
05/10/2012	-
08/10/2012	-
09/10/2012	-
10/10/2012	-
11/10/2012	-
12/10/2012	-
15/10/2012	-
16/10/2012	-
17/10/2012	-
18/10/2012	-
19/10/2012	-
22/10/2012	-
23/10/2012	-
24/10/2012	-
25/10/2012	-
26/10/2012	-
30/10/2012	-
31/10/2012	-
01/11/2012	-
02/11/2012	-
05/11/2012	-
06/11/2012	-
07/11/2012	-
08/11/2012	-
09/11/2012	-
12/11/2012	-
13/11/2012	-
14/11/2012	-
15/11/2012	0.002852
16/11/2012	0.002515
19/11/2012	0.002161
20/11/2012	0.001100
21/11/2012	0.000740
22/11/2012	0.004906
23/11/2012	0.004506
26/11/2012	0.004134
27/11/2012	0.003069
28/11/2012	0.002794
29/11/2012	0.002385
30/11/2012	0.001968
03/12/2012	-
04/12/2012	-
05/12/2012	-
06/12/2012	-
07/12/2012	-
10/12/2012	-
11/12/2012	-
12/12/2012	-
13/12/2012	-
14/12/2012	-
17/12/2012	-
18/12/2012	-
19/12/2012	-
20/12/2012	-
21/12/2012	-
24/12/2012	-
28/12/2012	-
31/12/2012	-
02/01/2013	-
03/01/2013	-
04/01/2013	-
07/01/2013	-
08/01/2013	-
09/01/2013	-
10/01/2013	-
11/01/2013	-
14/01/2013	-
15/01/2013	-
16/01/2013	-
17/01/2013	-
18/01/2013	-
21/01/2013	-
22/01/2013	-
23/01/2013	0.148414
24/01/2013	0.147018
25/01/2013	0.146516
28/01/2013	0.145166
29/01/2013	0.145128
30/01/2013	0.144497

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2013	0.145665
01/02/2013	0.145315
04/02/2013	0.145069
05/02/2013	0.143977
06/02/2013	0.143565
07/02/2013	0.143160
08/02/2013	0.142599
11/02/2013	0.142304
12/02/2013	0.141050
13/02/2013	0.140603
14/02/2013	0.142798
15/02/2013	0.142456
18/02/2013	0.142054
19/02/2013	0.141157
20/02/2013	0.140969
21/02/2013	0.141939
22/02/2013	0.141591
25/02/2013	0.141223
26/02/2013	0.140049
27/02/2013	0.147213
28/02/2013	0.150526
01/03/2013	0.147915
04/03/2013	0.147514
05/03/2013	0.146506
06/03/2013	0.146096
07/03/2013	0.149514
08/03/2013	0.158189
11/03/2013	0.157865
12/03/2013	0.156902
13/03/2013	0.156485
14/03/2013	0.162530
15/03/2013	0.162202
19/03/2013	0.159984
20/03/2013	0.162650
21/03/2013	0.162162
22/03/2013	0.164905
25/03/2013	0.165817
26/03/2013	0.164616
27/03/2013	0.164190
28/03/2013	0.177627
02/04/2013	0.184606
03/04/2013	0.182405
04/04/2013	0.186773
05/04/2013	0.186371
08/04/2013	0.187454
09/04/2013	0.186069
10/04/2013	0.188475
11/04/2013	0.187014
12/04/2013	0.186380
15/04/2013	0.185931
16/04/2013	0.195080
17/04/2013	0.191828
18/04/2013	0.194485
19/04/2013	0.194109
22/04/2013	0.194377
23/04/2013	0.193104
24/04/2013	0.192736
25/04/2013	0.195773
26/04/2013	0.198496
29/04/2013	0.205132
30/04/2013	0.209295
01/05/2013	0.204909
02/05/2013	0.205781
03/05/2013	0.212472
07/05/2013	0.212001
08/05/2013	0.212394
09/05/2013	0.215404
10/05/2013	0.215356
13/05/2013	0.215683
14/05/2013	0.214210
15/05/2013	0.213893
16/05/2013	0.214813
17/05/2013	0.335745
20/05/2013	0.341369
21/05/2013	0.349518
22/05/2013	0.348957
23/05/2013	0.350838
24/05/2013	0.350275
28/05/2013	0.350801
29/05/2013	0.349986
30/05/2013	0.349474
31/05/2013	0.348865
04/06/2013	0.351017

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2013	0.349050
06/06/2013	0.348582
07/06/2013	0.348062
10/06/2013	0.344967
11/06/2013	0.343553
12/06/2013	0.343039
13/06/2013	0.349568
14/06/2013	0.349143
17/06/2013	0.348625
18/06/2013	0.347237
19/06/2013	0.346674
20/06/2013	0.347359
21/06/2013	0.347046
24/06/2013	0.346643
25/06/2013	0.347949
26/06/2013	0.347534
27/06/2013	0.348432
28/06/2013	0.347856
01/07/2013	0.347367
02/07/2013	0.345667
03/07/2013	0.347028
04/07/2013	0.348260
05/07/2013	0.347582
08/07/2013	0.347058
09/07/2013	0.352343
10/07/2013	0.346511
11/07/2013	0.344812
12/07/2013	0.344248
15/07/2013	0.343758
16/07/2013	0.340628
17/07/2013	0.341711
18/07/2013	0.341090
19/07/2013	0.340634
22/07/2013	0.340142
23/07/2013	0.338728
24/07/2013	0.338156
25/07/2013	0.337656
26/07/2013	0.337146
29/07/2013	0.336680
30/07/2013	0.335237
31/07/2013	0.334703
01/08/2013	0.334140
02/08/2013	0.333550
06/08/2013	0.333234
07/08/2013	0.329543
08/08/2013	0.333374
09/08/2013	0.332924
12/08/2013	0.332480
13/08/2013	0.331142
14/08/2013	0.330702
15/08/2013	0.337981
16/08/2013	0.339606
19/08/2013	0.339135
20/08/2013	0.337819
21/08/2013	0.337315
22/08/2013	0.342498
23/08/2013	0.341981
27/08/2013	0.341490
28/08/2013	0.339686
29/08/2013	0.339297
30/08/2013	0.338940
02/09/2013	0.338520
03/09/2013	0.337291
04/09/2013	0.336995
05/09/2013	0.339289
06/09/2013	0.338899
09/09/2013	0.338449
10/09/2013	0.337093
11/09/2013	0.336634
12/09/2013	0.336854
13/09/2013	0.336405
16/09/2013	0.336030
17/09/2013	0.335876
18/09/2013	0.335398
19/09/2013	0.334998
20/09/2013	0.334401
23/09/2013	0.333930
24/09/2013	0.337869
25/09/2013	0.340692
26/09/2013	0.340287
27/09/2013	0.339810
30/09/2013	0.339389