

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?
IE00B4LFH886	TT International Funds Plc	TT Emerging Markets Equity Fund	A1	\$0.0662	22 January 2014	\$0.0763	31 March 2014	See Appendix 1	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
01/10/2012	-
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	-
16/11/2012	-
19/11/2012	-
20/11/2012	-
21/11/2012	-
22/11/2012	-
23/11/2012	-
26/11/2012	-
27/11/2012	-
28/11/2012	-
29/11/2012	-
30/11/2012	-
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	0.009369
22/01/2013	0.011490
23/01/2013	0.011452
24/01/2013	0.007513
25/01/2013	0.007039
28/01/2013	0.006481
29/01/2013	0.006473
30/01/2013	0.006101

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2013	0.005630
01/02/2013	0.005042
04/02/2013	0.004710
05/02/2013	0.003310
06/02/2013	0.003060
07/02/2013	0.002503
08/02/2013	0.002291
11/02/2013	0.000303
12/02/2013	-
13/02/2013	-
14/02/2013	-
15/02/2013	-
18/02/2013	-
19/02/2013	-
20/02/2013	-
21/02/2013	-
22/02/2013	-
25/02/2013	-
26/02/2013	-
27/02/2013	-
28/02/2013	-
01/03/2013	-
04/03/2013	-
05/03/2013	-
06/03/2013	-
07/03/2013	-
08/03/2013	-
11/03/2013	-
12/03/2013	-
13/03/2013	-
14/03/2013	-
15/03/2013	-
19/03/2013	-
20/03/2013	-
21/03/2013	-
22/03/2013	-
25/03/2013	-
26/03/2013	-
27/03/2013	-
28/03/2013	-
02/04/2013	-
03/04/2013	-
04/04/2013	-
05/04/2013	-
08/04/2013	-
09/04/2013	-
10/04/2013	-
11/04/2013	-
12/04/2013	-
15/04/2013	-
16/04/2013	-
17/04/2013	-
18/04/2013	-
19/04/2013	0.001824
22/04/2013	-
23/04/2013	-
24/04/2013	-
25/04/2013	-
26/04/2013	-
29/04/2013	-
30/04/2013	-
01/05/2013	0.001378
02/05/2013	0.000968
03/05/2013	0.000516
07/05/2013	0.000108
08/05/2013	-
09/05/2013	0.006454
10/05/2013	0.009754
13/05/2013	0.008959
14/05/2013	0.007742
15/05/2013	0.007384
16/05/2013	0.007685
17/05/2013	0.007106
20/05/2013	0.011978
21/05/2013	0.011624
22/05/2013	0.011192
23/05/2013	0.010773
24/05/2013	0.013971
28/05/2013	0.013583
29/05/2013	0.015084
30/05/2013	0.016769
31/05/2013	0.017647
04/06/2013	0.019642

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2013	0.027368
06/06/2013	0.027418
07/06/2013	0.027068
10/06/2013	0.038569
11/06/2013	0.044042
12/06/2013	0.043690
13/06/2013	0.043356
14/06/2013	0.062262
17/06/2013	0.061763
18/06/2013	0.060596
19/06/2013	0.060018
20/06/2013	0.059720
21/06/2013	0.059133
24/06/2013	0.058752
25/06/2013	0.057663
26/06/2013	0.056190
27/06/2013	0.055851
28/06/2013	0.056043
01/07/2013	0.055830
02/07/2013	0.054719
03/07/2013	0.054340
04/07/2013	0.061855
05/07/2013	0.063700
08/07/2013	0.063334
09/07/2013	0.067584
10/07/2013	0.067239
11/07/2013	0.066732
12/07/2013	0.066382
15/07/2013	0.065407
16/07/2013	0.072616
17/07/2013	0.072551
18/07/2013	0.071994
19/07/2013	0.073533
22/07/2013	0.073157
23/07/2013	0.071984
24/07/2013	0.071535
25/07/2013	0.071146
26/07/2013	0.070756
29/07/2013	0.070380
30/07/2013	0.069249
31/07/2013	0.068871
01/08/2013	0.070791
02/08/2013	0.074918
06/08/2013	0.074665
07/08/2013	0.076115
08/08/2013	0.075730
09/08/2013	0.075377
12/08/2013	0.075500
13/08/2013	0.074328
14/08/2013	0.077895
15/08/2013	0.077475
16/08/2013	0.076890
19/08/2013	0.076474
20/08/2013	0.075217
21/08/2013	0.078515
22/08/2013	0.078103
23/08/2013	0.077616
27/08/2013	0.076278
28/08/2013	0.079640
29/08/2013	0.079419
30/08/2013	0.079994
02/09/2013	0.079145
03/09/2013	0.077493
04/09/2013	0.080584
05/09/2013	0.080816
06/09/2013	0.085431
09/09/2013	0.085557
10/09/2013	0.087645
11/09/2013	0.092330
12/09/2013	0.093711
13/09/2013	0.092950
16/09/2013	0.092924
17/09/2013	0.091805
18/09/2013	0.091773
19/09/2013	0.091342
20/09/2013	0.090991
23/09/2013	0.090581
24/09/2013	0.090684
25/09/2013	0.092048
26/09/2013	0.091641
27/09/2013	0.091260
30/09/2013	0.090953