

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 29th March 2019

Accounting period: Year ended 30 September 2018



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	Nil	N/A	\$0.0386	31 March 2019	See Appendix 1	Yes
IE00BNN7Z693	TT International Funds Plc	TT Global Equity Fund	A2	\$0.0365	30 January 2019	\$0.0031	31 March 2019	See Appendix 2	Yes
IE00BNGY4040	TT International Funds Plc	TT Global Equity Fund	C	£0.0469	30 January 2019	£0.0000	31 March 2019	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
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	0.0017
02/01/2018	0.0014
03/01/2018	-
04/01/2018	-
05/01/2018	0.0006
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	0.0047
30/04/2018	0.0042
01/05/2018	0.0044
02/05/2018	0.0039
03/05/2018	0.0036
04/05/2018	0.0016
08/05/2018	0.0013
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	0.0033
21/05/2018	0.0218
22/05/2018	0.0208
23/05/2018	0.0202
24/05/2018	0.0225
25/05/2018	0.0233
29/05/2018	0.0241
30/05/2018	0.0293
31/05/2018	0.0290
01/06/2018	0.0287

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0284
06/06/2018	0.0274
07/06/2018	0.0283
08/06/2018	0.0279
11/06/2018	0.0275
12/06/2018	0.0263
13/06/2018	0.0259
14/06/2018	0.0255
15/06/2018	0.0272
18/06/2018	0.0271
19/06/2018	0.0266
20/06/2018	0.0262
21/06/2018	0.0258
22/06/2018	0.0255
25/06/2018	0.0251
26/06/2018	0.0240
27/06/2018	0.0236
28/06/2018	0.0276
29/06/2018	0.0322
02/07/2018	0.0318
03/07/2018	0.0307
04/07/2018	0.0393
05/07/2018	0.0390
06/07/2018	0.0391
09/07/2018	0.0387
10/07/2018	0.0378
11/07/2018	0.0375
12/07/2018	0.0372
13/07/2018	0.0369
16/07/2018	0.0366
17/07/2018	0.0361
18/07/2018	0.0358
19/07/2018	0.0354
20/07/2018	0.0351
23/07/2018	0.0349
24/07/2018	0.0340
25/07/2018	0.0351
26/07/2018	0.0348
27/07/2018	0.0345
30/07/2018	0.0364
31/07/2018	0.0370
01/08/2018	0.0367
02/08/2018	0.0365
03/08/2018	0.0361
07/08/2018	0.0373
08/08/2018	0.0361
09/08/2018	0.0358
10/08/2018	0.0387
13/08/2018	0.0383
14/08/2018	0.0374
15/08/2018	0.0371
16/08/2018	0.0379
17/08/2018	0.0385
20/08/2018	0.0382
21/08/2018	0.0373
22/08/2018	0.0371
23/08/2018	0.0368
24/08/2018	0.0365
28/08/2018	0.0372
29/08/2018	0.0374
30/08/2018	0.0371
31/08/2018	0.0369
03/09/2018	0.0366
04/09/2018	0.0356
05/09/2018	0.0363
06/09/2018	0.0361
07/09/2018	0.0375
10/09/2018	0.0372
11/09/2018	0.0375
12/09/2018	0.0372
13/09/2018	0.0369
14/09/2018	0.0378
17/09/2018	0.0380
18/09/2018	0.0373
19/09/2018	0.0368
20/09/2018	0.0363
21/09/2018	0.0359
24/09/2018	0.0354
25/09/2018	0.0343
26/09/2018	0.0339
27/09/2018	0.0335
28/09/2018	0.0331

Appendix 2

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	0.0018
02/01/2018	0.0015
03/01/2018	-
04/01/2018	-
05/01/2018	0.0006
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	0.0051
30/04/2018	0.0046
01/05/2018	0.0048
02/05/2018	0.0042
03/05/2018	0.0039
04/05/2018	0.0018
08/05/2018	0.0014
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	0.0036
21/05/2018	0.0239
22/05/2018	0.0227
23/05/2018	0.0225
24/05/2018	0.0251
25/05/2018	0.0259
29/05/2018	0.0269
30/05/2018	0.0326
31/05/2018	0.0322
01/06/2018	0.0319

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0315
06/06/2018	0.0305
07/06/2018	0.0314
08/06/2018	0.0310
11/06/2018	0.0305
12/06/2018	0.0293
13/06/2018	0.0289
14/06/2018	0.0284
15/06/2018	0.0303
18/06/2018	0.0302
19/06/2018	0.0296
20/06/2018	0.0292
21/06/2018	0.0288
22/06/2018	0.0283
25/06/2018	0.0279
26/06/2018	0.0267
27/06/2018	0.0263
28/06/2018	0.0306
29/06/2018	0.0357
02/07/2018	0.0353
03/07/2018	0.0341
04/07/2018	0.0435
05/07/2018	0.0431
06/07/2018	0.0433
09/07/2018	0.0429
10/07/2018	0.0419
11/07/2018	0.0416
12/07/2018	0.0412
13/07/2018	0.0409
16/07/2018	0.0405
17/07/2018	0.0400
18/07/2018	0.0396
19/07/2018	0.0393
20/07/2018	0.0389
23/07/2018	0.0387
24/07/2018	0.0377
25/07/2018	0.0389
26/07/2018	0.0386
27/07/2018	0.0382
30/07/2018	0.0404
31/07/2018	0.0410
01/08/2018	0.0407
02/08/2018	0.0404
03/08/2018	0.0401
07/08/2018	0.0413
08/08/2018	0.0400
09/08/2018	0.0397
10/08/2018	0.0429
13/08/2018	0.0424
14/08/2018	0.0415
15/08/2018	0.0411
16/08/2018	0.0420
17/08/2018	0.0426
20/08/2018	0.0423
21/08/2018	0.0414
22/08/2018	0.0411
23/08/2018	0.0408
24/08/2018	0.0404
28/08/2018	0.0413
29/08/2018	0.0415
30/08/2018	0.0411
31/08/2018	0.0408
03/09/2018	0.0405
04/09/2018	0.0395
05/09/2018	0.0403
06/09/2018	0.0400
07/09/2018	0.0415
10/09/2018	0.0412
11/09/2018	0.0415
12/09/2018	0.0412
13/09/2018	0.0409
14/09/2018	0.0419
17/09/2018	0.0421
18/09/2018	0.0413
19/09/2018	0.0408
20/09/2018	0.0403
21/09/2018	0.0398
24/09/2018	0.0392
25/09/2018	0.0380
26/09/2018	0.0376
27/09/2018	0.0371
28/09/2018	0.0367

Appendix 3

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
02/10/2017	-
03/10/2017	-
04/10/2017	-
05/10/2017	-
06/10/2017	-
09/10/2017	-
10/10/2017	-
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	-
19/10/2017	-
20/10/2017	-
23/10/2017	-
24/10/2017	-
25/10/2017	-
26/10/2017	-
27/10/2017	-
31/10/2017	-
01/11/2017	-
02/11/2017	-
03/11/2017	-
06/11/2017	-
07/11/2017	-
08/11/2017	-
09/11/2017	-
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	0.0021
02/01/2018	0.0017
03/01/2018	-
04/01/2018	-
05/01/2018	0.0007
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	0.0057
30/04/2018	0.0052
01/05/2018	0.0055
02/05/2018	0.0048
03/05/2018	0.0044
04/05/2018	0.0020
08/05/2018	0.0016
09/05/2018	-
10/05/2018	-
11/05/2018	-
14/05/2018	-
15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	0.0041
21/05/2018	0.0275
22/05/2018	0.0261
23/05/2018	0.0260
24/05/2018	0.0289
25/05/2018	0.0300
29/05/2018	0.0312
30/05/2018	0.0379
31/05/2018	0.0373
01/06/2018	0.0369

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0364
06/06/2018	0.0350
07/06/2018	0.0361
08/06/2018	0.0356
11/06/2018	0.0351
12/06/2018	0.0338
13/06/2018	0.0333
14/06/2018	0.0328
15/06/2018	0.0351
18/06/2018	0.0351
19/06/2018	0.0346
20/06/2018	0.0341
21/06/2018	0.0334
22/06/2018	0.0329
25/06/2018	0.0324
26/06/2018	0.0311
27/06/2018	0.0308
28/06/2018	0.0361
29/06/2018	0.0417
02/07/2018	0.0415
03/07/2018	0.0398
04/07/2018	0.0508
05/07/2018	0.0503
06/07/2018	0.0503
09/07/2018	0.0499
10/07/2018	0.0487
11/07/2018	0.0484
12/07/2018	0.0481
13/07/2018	0.0477
16/07/2018	0.0472
17/07/2018	0.0468
18/07/2018	0.0468
19/07/2018	0.0465
20/07/2018	0.0458
23/07/2018	0.0454
24/07/2018	0.0442
25/07/2018	0.0456
26/07/2018	0.0452
27/07/2018	0.0449
30/07/2018	0.0473
31/07/2018	0.0481
01/08/2018	0.0478
02/08/2018	0.0478
03/08/2018	0.0474
07/08/2018	0.0492
08/08/2018	0.0479
09/08/2018	0.0475
10/08/2018	0.0517
13/08/2018	0.0512
14/08/2018	0.0501
15/08/2018	0.0500
16/08/2018	0.0508
17/08/2018	0.0516
20/08/2018	0.0511
21/08/2018	0.0496
22/08/2018	0.0490
23/08/2018	0.0490
24/08/2018	0.0484
28/08/2018	0.0494
29/08/2018	0.0492
30/08/2018	0.0488
31/08/2018	0.0484
03/09/2018	0.0485
04/09/2018	0.0474
05/09/2018	0.0479
06/09/2018	0.0475
07/09/2018	0.0494
10/09/2018	0.0487
11/09/2018	0.0492
12/09/2018	0.0488
13/09/2018	0.0481
14/09/2018	0.0494
17/09/2018	0.0493
18/09/2018	0.0484
19/09/2018	0.0478
20/09/2018	0.0468
21/09/2018	0.0468
24/09/2018	0.0460
25/09/2018	0.0445
26/09/2018	0.0439
27/09/2018	0.0436
28/09/2018	0.0433