

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?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	\$0.1648	22 January 2014	\$0.0020	31 March 2014	See Appendix 1	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	N/A	N/A	£0.1568	31 March 2014	See Appendix 2	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	0.005999
12/11/2012	0.005551
13/11/2012	0.006163
14/11/2012	0.003402
15/11/2012	0.002953
16/11/2012	0.002488
19/11/2012	0.002081
20/11/2012	0.001142
21/11/2012	0.000717
22/11/2012	0.000302
23/11/2012	0.000001
26/11/2012	0.002621
27/11/2012	0.001503
28/11/2012	0.000943
29/11/2012	0.000573
30/11/2012	0.000173
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	0.000668
02/01/2013	0.000172
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	0.021090
22/01/2013	0.021944
23/01/2013	0.021806
24/01/2013	0.018364
25/01/2013	0.017804
28/01/2013	0.016623
29/01/2013	0.014990
30/01/2013	0.014698

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	0.014254
01/02/2013	0.013754
04/02/2013	0.013206
05/02/2013	0.012741
06/02/2013	0.012268
07/02/2013	0.011799
08/02/2013	0.010828
11/02/2013	0.010282
12/02/2013	0.007884
13/02/2013	0.007471
14/02/2013	0.007046
15/02/2013	0.006614
18/02/2013	0.006198
19/02/2013	0.019208
20/02/2013	0.023632
21/02/2013	0.023082
22/02/2013	0.022453
25/02/2013	0.022104
26/02/2013	0.028891
27/02/2013	0.027981
28/02/2013	0.027545
01/03/2013	0.027000
04/03/2013	0.026019
05/03/2013	0.034163
06/03/2013	0.034330
07/03/2013	0.039466
08/03/2013	0.039456
11/03/2013	0.038766
12/03/2013	0.037449
13/03/2013	0.037113
14/03/2013	0.037799
15/03/2013	0.038876
19/03/2013	0.038497
20/03/2013	0.036941
21/03/2013	0.042264
22/03/2013	0.042006
25/03/2013	0.041395
26/03/2013	0.040109
27/03/2013	0.039826
28/03/2013	0.038887
02/04/2013	0.036882
03/04/2013	0.034221
04/04/2013	0.033864
05/04/2013	0.033202
08/04/2013	0.030081
09/04/2013	0.028767
10/04/2013	0.028442
11/04/2013	0.030636
12/04/2013	0.029261
15/04/2013	0.028828
16/04/2013	0.027622
17/04/2013	0.027296
18/04/2013	0.026904
19/04/2013	0.026500
22/04/2013	0.026260
23/04/2013	0.024989
24/04/2013	0.024547
25/04/2013	0.024113
26/04/2013	0.027508
29/04/2013	0.026916
30/04/2013	0.027959
01/05/2013	0.028826
02/05/2013	0.028367
03/05/2013	0.027925
07/05/2013	0.027527
08/05/2013	0.031695
09/05/2013	0.031333
10/05/2013	0.047543
13/05/2013	0.046692
14/05/2013	0.045306
15/05/2013	0.054858
16/05/2013	0.055311
17/05/2013	0.054713
20/05/2013	0.053918
21/05/2013	0.052734
22/05/2013	0.049736
23/05/2013	0.057096
24/05/2013	0.056693
28/05/2013	0.061188
29/05/2013	0.059367
30/05/2013	0.058896
31/05/2013	0.082933
04/06/2013	0.082377

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	0.085039
06/06/2013	0.086522
07/06/2013	0.086111
10/06/2013	0.088687
11/06/2013	0.094433
12/06/2013	0.093902
13/06/2013	0.093765
14/06/2013	0.118343
17/06/2013	0.118055
18/06/2013	0.123503
19/06/2013	0.124244
20/06/2013	0.124051
21/06/2013	0.122694
24/06/2013	0.122348
25/06/2013	0.121332
26/06/2013	0.119408
27/06/2013	0.120343
28/06/2013	0.120549
01/07/2013	0.120891
02/07/2013	0.117213
03/07/2013	0.116764
04/07/2013	0.129116
05/07/2013	0.131068
08/07/2013	0.130548
09/07/2013	0.138152
10/07/2013	0.137823
11/07/2013	0.137672
12/07/2013	0.137322
15/07/2013	0.136822
16/07/2013	0.135652
17/07/2013	0.133683
18/07/2013	0.133139
19/07/2013	0.134886
22/07/2013	0.137137
23/07/2013	0.135946
24/07/2013	0.135538
25/07/2013	0.135122
26/07/2013	0.135611
29/07/2013	0.135168
30/07/2013	0.133930
31/07/2013	0.133499
01/08/2013	0.137255
02/08/2013	0.136850
06/08/2013	0.136443
07/08/2013	0.141203
08/08/2013	0.140947
09/08/2013	0.142102
12/08/2013	0.141715
13/08/2013	0.140501
14/08/2013	0.147080
15/08/2013	0.150859
16/08/2013	0.150406
19/08/2013	0.150088
20/08/2013	0.151835
21/08/2013	0.160417
22/08/2013	0.161675
23/08/2013	0.161264
27/08/2013	0.160912
28/08/2013	0.171964
29/08/2013	0.171525
30/08/2013	0.171099
02/09/2013	0.172792
03/09/2013	0.188093
04/09/2013	0.188027
05/09/2013	0.188645
06/09/2013	0.199218
09/09/2013	0.199781
10/09/2013	0.204511
11/09/2013	0.205939
12/09/2013	0.205508
13/09/2013	0.204911
16/09/2013	0.204343
17/09/2013	0.202786
18/09/2013	0.202416
19/09/2013	0.201930
20/09/2013	0.202023
23/09/2013	0.201272
24/09/2013	0.199418
25/09/2013	0.197670
26/09/2013	0.197154
27/09/2013	0.195304
30/09/2013	0.195472

Appendix 2

Class E2 (GBP)	
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	0.005838
12/11/2012	0.005600
13/11/2012	0.004759
14/11/2012	0.004367
15/11/2012	0.004074
16/11/2012	0.003586
19/11/2012	0.003286
20/11/2012	0.002259
21/11/2012	0.001871
22/11/2012	0.001446
23/11/2012	0.001142
26/11/2012	0.003345
27/11/2012	0.002307
28/11/2012	0.001793
29/11/2012	0.001570
30/11/2012	0.001078
03/12/2012	0.000747
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	0.001637
02/01/2013	0.000352
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	0.017526
22/01/2013	0.018312
23/01/2013	0.018193
24/01/2013	0.014977
25/01/2013	0.014422
28/01/2013	0.013673
29/01/2013	0.011720
30/01/2013	0.011477

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2013	0.011094
01/02/2013	0.010677
04/02/2013	0.010074
05/02/2013	0.009633
06/02/2013	0.009125
07/02/2013	0.008668
08/02/2013	0.007802
11/02/2013	0.007424
12/02/2013	0.004987
13/02/2013	0.004595
14/02/2013	0.004052
15/02/2013	0.003618
18/02/2013	0.003219
19/02/2013	0.015573
20/02/2013	0.019786
21/02/2013	0.019223
22/02/2013	0.018602
25/02/2013	0.018267
26/02/2013	0.024849
27/02/2013	0.023958
28/02/2013	0.023532
01/03/2013	0.023002
04/03/2013	0.022034
05/03/2013	0.030020
06/03/2013	0.030160
07/03/2013	0.035229
08/03/2013	0.035224
11/03/2013	0.034637
12/03/2013	0.033353
13/03/2013	0.033029
14/03/2013	0.033683
15/03/2013	0.034652
19/03/2013	0.034223
20/03/2013	0.032713
21/03/2013	0.037898
22/03/2013	0.037602
25/03/2013	0.036954
26/03/2013	0.035753
27/03/2013	0.035501
28/03/2013	0.034617
02/04/2013	0.032613
03/04/2013	0.030051
04/04/2013	0.029699
05/04/2013	0.029036
08/04/2013	0.025969
09/04/2013	0.024712
10/04/2013	0.024397
11/04/2013	0.026509
12/04/2013	0.025176
15/04/2013	0.024762
16/04/2013	0.023605
17/04/2013	0.023290
18/04/2013	0.022910
19/04/2013	0.022521
22/04/2013	0.022288
23/04/2013	0.021055
24/04/2013	0.020634
25/04/2013	0.020211
26/04/2013	0.023494
29/04/2013	0.022928
30/04/2013	0.023923
01/05/2013	0.024742
02/05/2013	0.024307
03/05/2013	0.023889
07/05/2013	0.023509
08/05/2013	0.027490
09/05/2013	0.027120
10/05/2013	0.042586
13/05/2013	0.041945
14/05/2013	0.040625
15/05/2013	0.049969
16/05/2013	0.050464
17/05/2013	0.049740
20/05/2013	0.049170
21/05/2013	0.047972
22/05/2013	0.047632
23/05/2013	0.048630
24/05/2013	0.048201
28/05/2013	0.052462
29/05/2013	0.050874
30/05/2013	0.050267
31/05/2013	0.073420
04/06/2013	0.073060

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2013	0.075200
06/06/2013	0.076294
07/06/2013	0.075450
10/06/2013	0.077848
11/06/2013	0.083360
12/06/2013	0.082580
13/06/2013	0.082115
14/06/2013	0.105284
17/06/2013	0.105030
18/06/2013	0.109966
19/06/2013	0.111247
20/06/2013	0.110776
21/06/2013	0.110586
24/06/2013	0.110680
25/06/2013	0.109660
26/06/2013	0.107776
27/06/2013	0.109040
28/06/2013	0.109990
01/07/2013	0.110543
02/07/2013	0.106645
03/07/2013	0.106505
04/07/2013	0.117983
05/07/2013	0.121106
08/07/2013	0.121793
09/07/2013	0.128949
10/07/2013	0.129379
11/07/2013	0.128425
12/07/2013	0.126887
15/07/2013	0.126392
16/07/2013	0.125336
17/07/2013	0.123292
18/07/2013	0.122429
19/07/2013	0.123958
22/07/2013	0.125737
23/07/2013	0.123860
24/07/2013	0.123484
25/07/2013	0.123152
26/07/2013	0.123907
29/07/2013	0.123105
30/07/2013	0.122051
31/07/2013	0.122216
01/08/2013	0.126520
02/08/2013	0.126126
06/08/2013	0.124978
07/08/2013	0.128811
08/08/2013	0.127663
09/08/2013	0.128505
12/08/2013	0.128319
13/08/2013	0.127487
14/08/2013	0.133896
15/08/2013	0.136940
16/08/2013	0.136374
19/08/2013	0.135665
20/08/2013	0.136903
21/08/2013	0.144928
22/08/2013	0.146035
23/08/2013	0.146555
27/08/2013	0.146060
28/08/2013	0.156990
29/08/2013	0.156603
30/08/2013	0.156575
02/09/2013	0.158390
03/09/2013	0.172084
04/09/2013	0.172333
05/09/2013	0.171992
06/09/2013	0.182380
09/09/2013	0.182510
10/09/2013	0.186027
11/09/2013	0.187358
12/09/2013	0.186001
13/09/2013	0.185326
16/09/2013	0.184378
17/09/2013	0.182233
18/09/2013	0.182219
19/09/2013	0.181103
20/09/2013	0.180275
23/09/2013	0.180189
24/09/2013	0.178168
25/09/2013	0.177019
26/09/2013	0.175746
27/09/2013	0.174653
30/09/2013	0.173699