

## 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?
IE003O893295	TT International Funds Plc	TT European Equity Fund	A	€0.1957	30/01/2019	€0.0000	31 March 2019	See Appendix 1	Yes
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	€0.0632	30/01/2019	€0.0000	31 March 2019	See Appendix 2	Yes
IE00B2R0SD52	TT International Funds Plc	TT European Equity Fund	D	Nil	N/A	€0.1365	31 March 2019	See Appendix 3	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
01/10/2017	-
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	0.0012
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	0.0086
20/11/2017	0.0081
21/11/2017	0.0065
22/11/2017	0.0059
23/11/2017	0.0053
24/11/2017	0.0115
27/11/2017	0.0108
28/11/2017	0.0091
29/11/2017	0.0085
30/11/2017	0.0082
01/12/2017	0.0119
04/12/2017	0.0113
05/12/2017	0.0097
06/12/2017	0.0091
07/12/2017	0.0085
08/12/2017	0.0080
11/12/2017	0.0073
12/12/2017	0.0055
13/12/2017	0.0128
14/12/2017	0.0122
15/12/2017	0.0117
18/12/2017	0.0129
19/12/2017	0.0112
20/12/2017	0.0106
21/12/2017	0.0100
22/12/2017	0.0094
28/12/2017	0.0088
29/12/2017	0.0116
02/01/2018	0.0110
03/01/2018	0.0087
04/01/2018	0.0081
05/01/2018	0.0076
08/01/2018	0.0070
09/01/2018	0.0053
10/01/2018	0.0047
11/01/2018	0.0041
12/01/2018	0.0035
15/01/2018	0.0029
16/01/2018	0.0024
17/01/2018	0.0034
18/01/2018	0.0028
19/01/2018	0.0027
22/01/2018	0.0022
23/01/2018	0.0083
24/01/2018	0.0078
25/01/2018	0.0073
26/01/2018	0.0067
29/01/2018	0.0061
30/01/2018	0.0043

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	0.0037
01/02/2018	0.0031
02/02/2018	0.0026
05/02/2018	0.0019
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	0.0050
19/02/2018	0.0045
20/02/2018	0.0028
21/02/2018	0.0023
22/02/2018	0.0018
23/02/2018	0.0063
26/02/2018	0.0059
27/02/2018	0.0042
28/02/2018	0.0037
01/03/2018	0.0031
02/03/2018	0.0088
05/03/2018	0.0081
06/03/2018	0.0066
07/03/2018	0.0060
08/03/2018	0.0055
09/03/2018	0.0130
12/03/2018	0.0127
13/03/2018	0.0111
14/03/2018	0.0106
15/03/2018	0.0100
16/03/2018	0.0189
20/03/2018	0.0184
21/03/2018	0.0164
22/03/2018	0.0160
23/03/2018	0.0250
26/03/2018	0.0244
27/03/2018	0.0228
28/03/2018	0.0222
29/03/2018	0.0217
03/04/2018	0.0211
04/04/2018	0.0186
05/04/2018	0.0180
06/04/2018	0.0270
09/04/2018	0.0266
10/04/2018	0.0249
11/04/2018	0.0244
12/04/2018	0.0281
13/04/2018	0.0278
16/04/2018	0.0272
17/04/2018	0.0266
18/04/2018	0.0261
19/04/2018	0.0253
20/04/2018	0.0282
23/04/2018	0.0303
24/04/2018	0.0335
25/04/2018	0.0330
26/04/2018	0.0325
27/04/2018	0.0623
30/04/2018	0.0642
01/05/2018	0.0625
02/05/2018	0.0617
03/05/2018	0.0616
04/05/2018	0.0610
08/05/2018	0.0729
09/05/2018	0.0848
10/05/2018	0.0843
11/05/2018	0.1025
14/05/2018	0.1019
15/05/2018	0.1025
16/05/2018	0.1028
17/05/2018	0.1035
18/05/2018	0.1028
21/05/2018	0.1063
22/05/2018	0.1165
23/05/2018	0.1282
24/05/2018	0.1273
25/05/2018	0.1295
29/05/2018	0.1350
30/05/2018	0.1462
31/05/2018	0.1455
01/06/2018	0.1450

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.1445
06/06/2018	0.1543
07/06/2018	0.1537
08/06/2018	0.1530
11/06/2018	0.1525
12/06/2018	0.1507
13/06/2018	0.1501
14/06/2018	0.1495
15/06/2018	0.1491
18/06/2018	0.1515
19/06/2018	0.1498
20/06/2018	0.1492
21/06/2018	0.1487
22/06/2018	0.1481
25/06/2018	0.1476
26/06/2018	0.1458
27/06/2018	0.1453
28/06/2018	0.1438
29/06/2018	0.1625
02/07/2018	0.1619
03/07/2018	0.1602
04/07/2018	0.1668
05/07/2018	0.1663
06/07/2018	0.1661
09/07/2018	0.1655
10/07/2018	0.1638
11/07/2018	0.1589
12/07/2018	0.1583
13/07/2018	0.1578
16/07/2018	0.1572
17/07/2018	0.1572
18/07/2018	0.1566
19/07/2018	0.1560
20/07/2018	0.1554
23/07/2018	0.1549
24/07/2018	0.1589
25/07/2018	0.1583
26/07/2018	0.1578
27/07/2018	0.1572
30/07/2018	0.1596
31/07/2018	0.1579
01/08/2018	0.1575
02/08/2018	0.1569
03/08/2018	0.1563
07/08/2018	0.1558
08/08/2018	0.1538
09/08/2018	0.1532
10/08/2018	0.1783
13/08/2018	0.1770
14/08/2018	0.1762
15/08/2018	0.1757
16/08/2018	0.1751
17/08/2018	0.1774
20/08/2018	0.1768
21/08/2018	0.1751
22/08/2018	0.1746
23/08/2018	0.1739
24/08/2018	0.1745
28/08/2018	0.1739
29/08/2018	0.1714
30/08/2018	0.1711
31/08/2018	0.1707
03/09/2018	0.1702
04/09/2018	0.1731
05/09/2018	0.1726
06/09/2018	0.1720
07/09/2018	0.1802
10/09/2018	0.1798
11/09/2018	0.1783
12/09/2018	0.1768
13/09/2018	0.1757
14/09/2018	0.1778
17/09/2018	0.1772
18/09/2018	0.1763
19/09/2018	0.1757
20/09/2018	0.1752
21/09/2018	0.1825
24/09/2018	0.1815
25/09/2018	0.1848
26/09/2018	0.1843
27/09/2018	0.1869
28/09/2018	0.1863

## Appendix 2

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	-
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	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class B (EUR)	
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	0.0056
30/04/2018	0.0067
01/05/2018	0.0052
02/05/2018	0.0045
03/05/2018	0.0043
04/05/2018	0.0038
08/05/2018	0.0112
09/05/2018	0.0182
10/05/2018	0.0178
11/05/2018	0.0292
14/05/2018	0.0287
15/05/2018	0.0285
16/05/2018	0.0286
17/05/2018	0.0289
18/05/2018	0.0283
21/05/2018	0.0303
22/05/2018	0.0364
23/05/2018	0.0437
24/05/2018	0.0429
25/05/2018	0.0442
29/05/2018	0.0475
30/05/2018	0.0541
31/05/2018	0.0535
01/06/2018	0.0530

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0525
06/06/2018	0.0582
07/06/2018	0.0576
08/06/2018	0.0570
11/06/2018	0.0566
12/06/2018	0.0550
13/06/2018	0.0544
14/06/2018	0.0539
15/06/2018	0.0535
18/06/2018	0.0549
19/06/2018	0.0533
20/06/2018	0.0529
21/06/2018	0.0523
22/06/2018	0.0518
25/06/2018	0.0513
26/06/2018	0.0498
27/06/2018	0.0493
28/06/2018	0.0482
29/06/2018	0.0600
02/07/2018	0.0595
03/07/2018	0.0580
04/07/2018	0.0620
05/07/2018	0.0616
06/07/2018	0.0612
09/07/2018	0.0607
10/07/2018	0.0592
11/07/2018	0.0560
12/07/2018	0.0555
13/07/2018	0.0550
16/07/2018	0.0545
17/07/2018	0.0540
18/07/2018	0.0535
19/07/2018	0.0530
20/07/2018	0.0525
23/07/2018	0.0520
24/07/2018	0.0541
25/07/2018	0.0536
26/07/2018	0.0531
27/07/2018	0.0526
30/07/2018	0.0540
31/07/2018	0.0524
01/08/2018	0.0520
02/08/2018	0.0515
03/08/2018	0.0510
07/08/2018	0.0505
08/08/2018	0.0486
09/08/2018	0.0481
10/08/2018	0.0640
13/08/2018	0.0628
14/08/2018	0.0620
15/08/2018	0.0616
16/08/2018	0.0610
17/08/2018	0.0624
20/08/2018	0.0619
21/08/2018	0.0604
22/08/2018	0.0599
23/08/2018	0.0593
24/08/2018	0.0595
28/08/2018	0.0590
29/08/2018	0.0568
30/08/2018	0.0565
31/08/2018	0.0561
03/09/2018	0.0556
04/09/2018	0.0570
05/09/2018	0.0566
06/09/2018	0.0561
07/09/2018	0.0611
10/09/2018	0.0607
11/09/2018	0.0593
12/09/2018	0.0583
13/09/2018	0.0574
14/09/2018	0.0586
17/09/2018	0.0581
18/09/2018	0.0571
19/09/2018	0.0567
20/09/2018	0.0562
21/09/2018	0.0607
24/09/2018	0.0600
25/09/2018	0.0617
26/09/2018	0.0612
27/09/2018	0.0627
28/09/2018	0.0622

## Appendix 3

Class D (EUR)	
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	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
23/01/2018	-
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class D (EUR)	
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	0.0194
30/04/2018	0.0217
01/05/2018	0.0185
02/05/2018	0.0171
03/05/2018	0.0167
04/05/2018	0.0155
08/05/2018	0.0312
09/05/2018	0.0459
10/05/2018	0.0450
11/05/2018	0.0691
14/05/2018	0.0680
15/05/2018	0.0678
16/05/2018	0.0680
17/05/2018	0.0686
18/05/2018	0.0674
21/05/2018	0.0717
22/05/2018	0.0845
23/05/2018	0.0998
24/05/2018	0.0982
25/05/2018	0.1010
29/05/2018	0.1080
30/05/2018	0.1218
31/05/2018	0.1206
01/06/2018	0.1195

Class D (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.1185
06/06/2018	0.1304
07/06/2018	0.1292
08/06/2018	0.1280
11/06/2018	0.1270
12/06/2018	0.1236
13/06/2018	0.1225
14/06/2018	0.1215
15/06/2018	0.1206
18/06/2018	0.1235
19/06/2018	0.1201
20/06/2018	0.1191
21/06/2018	0.1180
22/06/2018	0.1170
25/06/2018	0.1159
26/06/2018	0.1126
27/06/2018	0.1116
28/06/2018	0.1093
29/06/2018	0.1341
02/07/2018	0.1330
03/07/2018	0.1298
04/07/2018	0.1384
05/07/2018	0.1374
06/07/2018	0.1367
09/07/2018	0.1356
10/07/2018	0.1324
11/07/2018	0.1255
12/07/2018	0.1244
13/07/2018	0.1234
16/07/2018	0.1223
17/07/2018	0.1214
18/07/2018	0.1202
19/07/2018	0.1191
20/07/2018	0.1180
23/07/2018	0.1169
24/07/2018	0.1214
25/07/2018	0.1203
26/07/2018	0.1193
27/07/2018	0.1182
30/07/2018	0.1211
31/07/2018	0.1178
01/08/2018	0.1169
02/08/2018	0.1158
03/08/2018	0.1147
07/08/2018	0.1137
08/08/2018	0.1097
09/08/2018	0.1086
10/08/2018	0.1420
13/08/2018	0.1396
14/08/2018	0.1379
15/08/2018	0.1369
16/08/2018	0.1358
17/08/2018	0.1386
20/08/2018	0.1375
21/08/2018	0.1343
22/08/2018	0.1332
23/08/2018	0.1320
24/08/2018	0.1325
28/08/2018	0.1313
29/08/2018	0.1268
30/08/2018	0.1261
31/08/2018	0.1252
03/09/2018	0.1241
04/09/2018	0.1271
05/09/2018	0.1261
06/09/2018	0.1250
07/09/2018	0.1357
10/09/2018	0.1348
11/09/2018	0.1318
12/09/2018	0.1296
13/09/2018	0.1278
14/09/2018	0.1303
17/09/2018	0.1292
18/09/2018	0.1269
19/09/2018	0.1258
20/09/2018	0.1248
21/09/2018	0.1343
24/09/2018	0.1326
25/09/2018	0.1362
26/09/2018	0.1352
27/09/2018	0.1383
28/09/2018	0.1372