

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?
IE00BOOG9Z55	TT International Funds Plc	TT Europe Ex UK Equity Fund	A	£3.3352	30 January 2019	£0.0000	31 March 2019	See Appendix 1	Yes
IE00B2R0SK20	TT International Funds Plc	TT Europe Ex UK Equity Fund	C	Nil	N/A	€0.2380	31 March 2019	See Appendix 2	Yes
IE00BJTCNY48	TT International Funds Plc	TT Europe Ex UK Equity Fund	H	£6.5026	30 January 2019	£0.0000	31 March 2019	See Appendix 3	Yes

Appendix 1

Class A (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	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
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 A (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	0.0149
30/04/2018	0.0788
01/05/2018	0.0757
02/05/2018	0.0747
03/05/2018	0.0742
04/05/2018	0.0952
08/05/2018	0.1287
09/05/2018	0.1672
10/05/2018	0.1821
11/05/2018	0.2048
14/05/2018	0.2035
15/05/2018	0.2044
16/05/2018	0.2067
17/05/2018	0.2064
18/05/2018	0.2061
21/05/2018	0.2460
22/05/2018	0.2695
23/05/2018	0.3062
24/05/2018	0.3041
25/05/2018	0.3029
29/05/2018	0.3147
30/05/2018	0.3453
31/05/2018	0.3480
01/06/2018	0.3527

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.3514
06/06/2018	0.3823
07/06/2018	0.3815
08/06/2018	0.3806
11/06/2018	0.3793
12/06/2018	0.3758
13/06/2018	0.3747
14/06/2018	0.3734
15/06/2018	0.3719
18/06/2018	0.3869
19/06/2018	0.3812
20/06/2018	0.3803
21/06/2018	0.3791
22/06/2018	0.3881
25/06/2018	0.3881
26/06/2018	0.3846
27/06/2018	0.3834
28/06/2018	0.3821
29/06/2018	0.4135
02/07/2018	0.4123
03/07/2018	0.4088
04/07/2018	0.4198
05/07/2018	0.4252
06/07/2018	0.4248
09/07/2018	0.4238
10/07/2018	0.4203
11/07/2018	0.4100
12/07/2018	0.4088
13/07/2018	0.4076
16/07/2018	0.4064
17/07/2018	0.4055
18/07/2018	0.4044
19/07/2018	0.4032
20/07/2018	0.4019
23/07/2018	0.4007
24/07/2018	0.4089
25/07/2018	0.4076
26/07/2018	0.4064
27/07/2018	0.4052
30/07/2018	0.4089
31/07/2018	0.4053
01/08/2018	0.4043
02/08/2018	0.4030
03/08/2018	0.4018
07/08/2018	0.4006
08/08/2018	0.3966
09/08/2018	0.3953
10/08/2018	0.4087
13/08/2018	0.4062
14/08/2018	0.4037
15/08/2018	0.4025
16/08/2018	0.4013
17/08/2018	0.4017
20/08/2018	0.4005
21/08/2018	0.3969
22/08/2018	0.3957
23/08/2018	0.3945
24/08/2018	0.3933
28/08/2018	0.3921
29/08/2018	0.3873
30/08/2018	0.3858
31/08/2018	0.3846
03/09/2018	0.3834
04/09/2018	0.3943
05/09/2018	0.3917
06/09/2018	0.3902
07/09/2018	0.3939
10/09/2018	0.3925
11/09/2018	0.3888
12/09/2018	0.3876
13/09/2018	0.3854
14/09/2018	0.3841
17/09/2018	0.3830
18/09/2018	0.3784
19/09/2018	0.3772
20/09/2018	0.3759
21/09/2018	0.3747
24/09/2018	0.3736
25/09/2018	0.3800
26/09/2018	0.3787
27/09/2018	0.3844
28/09/2018	0.3861

Appendix 2

Class C (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	-
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	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class C (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	0.0167
30/04/2018	0.0553
01/05/2018	0.0531
02/05/2018	0.0527
03/05/2018	0.0522
04/05/2018	0.0648
08/05/2018	0.0854
09/05/2018	0.1091
10/05/2018	0.1170
11/05/2018	0.1307
14/05/2018	0.1301
15/05/2018	0.1309
16/05/2018	0.1330
17/05/2018	0.1330
18/05/2018	0.1327
21/05/2018	0.1563
22/05/2018	0.1704
23/05/2018	0.1926
24/05/2018	0.1914
25/05/2018	0.1909
29/05/2018	0.1990
30/05/2018	0.2168
31/05/2018	0.2178
01/06/2018	0.2212

Class C (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.2205
06/06/2018	0.2385
07/06/2018	0.2369
08/06/2018	0.2373
11/06/2018	0.2355
12/06/2018	0.2332
13/06/2018	0.2330
14/06/2018	0.2340
15/06/2018	0.2330
18/06/2018	0.2413
19/06/2018	0.2376
20/06/2018	0.2369
21/06/2018	0.2371
22/06/2018	0.2421
25/06/2018	0.2410
26/06/2018	0.2387
27/06/2018	0.2379
28/06/2018	0.2365
29/06/2018	0.2553
02/07/2018	0.2547
03/07/2018	0.2526
04/07/2018	0.2600
05/07/2018	0.2622
06/07/2018	0.2617
09/07/2018	0.2608
10/07/2018	0.2597
11/07/2018	0.2531
12/07/2018	0.2528
13/07/2018	0.2520
16/07/2018	0.2509
17/07/2018	0.2496
18/07/2018	0.2477
19/07/2018	0.2467
20/07/2018	0.2458
23/07/2018	0.2454
24/07/2018	0.2510
25/07/2018	0.2509
26/07/2018	0.2504
27/07/2018	0.2494
30/07/2018	0.2508
31/07/2018	0.2483
01/08/2018	0.2484
02/08/2018	0.2472
03/08/2018	0.2467
07/08/2018	0.2447
08/08/2018	0.2408
09/08/2018	0.2404
10/08/2018	0.2495
13/08/2018	0.2484
14/08/2018	0.2474
15/08/2018	0.2464
16/08/2018	0.2450
17/08/2018	0.2452
20/08/2018	0.2444
21/08/2018	0.2424
22/08/2018	0.2408
23/08/2018	0.2392
24/08/2018	0.2379
28/08/2018	0.2359
29/08/2018	0.2355
30/08/2018	0.2356
31/08/2018	0.2351
03/09/2018	0.2326
04/09/2018	0.2394
05/09/2018	0.2388
06/09/2018	0.2376
07/09/2018	0.2408
10/09/2018	0.2408
11/09/2018	0.2387
12/09/2018	0.2376
13/09/2018	0.2366
14/09/2018	0.2356
17/09/2018	0.2358
18/09/2018	0.2329
19/09/2018	0.2328
20/09/2018	0.2321
21/09/2018	0.2285
24/09/2018	0.2280
25/09/2018	0.2322
26/09/2018	0.2325
27/09/2018	0.2361
28/09/2018	0.2370

Appendix 3

Class H (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	0.0013
10/10/2017	0.0003
11/10/2017	-
12/10/2017	-
13/10/2017	-
16/10/2017	-
17/10/2017	-
18/10/2017	0.0004
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	0.0055
20/11/2017	0.0052
21/11/2017	0.0050
22/11/2017	0.0047
23/11/2017	0.0044
24/11/2017	0.0041
27/11/2017	0.0038
28/11/2017	0.0029
29/11/2017	0.0026
30/11/2017	0.0021
01/12/2017	0.0039
04/12/2017	0.0036
05/12/2017	0.0027
06/12/2017	0.0023
07/12/2017	0.0021
08/12/2017	0.0019
11/12/2017	0.0015
12/12/2017	0.0007
13/12/2017	0.0065
14/12/2017	0.0062
15/12/2017	0.0058
18/12/2017	0.0070
19/12/2017	0.0061
20/12/2017	0.0058
21/12/2017	0.0055
22/12/2017	0.0052
28/12/2017	0.0044
29/12/2017	0.0025
02/01/2018	0.0022
03/01/2018	0.0010
04/01/2018	0.0007
05/01/2018	0.0003
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	0.0017
24/01/2018	0.0014
25/01/2018	0.0010
26/01/2018	0.0007
29/01/2018	-
30/01/2018	-

Class H (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	0.0061
20/03/2018	0.0057
21/03/2018	0.0044
22/03/2018	0.0040
23/03/2018	0.0037
26/03/2018	0.0035
27/03/2018	0.0025
28/03/2018	0.0018
29/03/2018	0.0015
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	0.0070
10/04/2018	0.0060
11/04/2018	0.0057
12/04/2018	0.0095
13/04/2018	0.0153
16/04/2018	0.0151
17/04/2018	0.0147
18/04/2018	0.0144
19/04/2018	0.0142
20/04/2018	0.0167
23/04/2018	0.0186
24/04/2018	0.0214
25/04/2018	0.0253
26/04/2018	0.0249
27/04/2018	0.0430
30/04/2018	0.0694
01/05/2018	0.0685
02/05/2018	0.0683
03/05/2018	0.0682
04/05/2018	0.0770
08/05/2018	0.0909
09/05/2018	0.1073
10/05/2018	0.1135
11/05/2018	0.1230
14/05/2018	0.1226
15/05/2018	0.1231
16/05/2018	0.1240
17/05/2018	0.1240
18/05/2018	0.1244
21/05/2018	0.1410
22/05/2018	0.1510
23/05/2018	0.1663
24/05/2018	0.1655
25/05/2018	0.1651
29/05/2018	0.1702
30/05/2018	0.1833
31/05/2018	0.1845
01/06/2018	0.1866

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.1862
06/06/2018	0.1994
07/06/2018	0.1992
08/06/2018	0.1990
11/06/2018	0.1988
12/06/2018	0.1978
13/06/2018	0.1975
14/06/2018	0.1971
15/06/2018	0.1967
18/06/2018	0.2030
19/06/2018	0.2011
20/06/2018	0.2008
21/06/2018	0.2005
22/06/2018	0.2043
25/06/2018	0.2045
26/06/2018	0.2035
27/06/2018	0.2031
28/06/2018	0.2027
29/06/2018	0.2158
02/07/2018	0.2155
03/07/2018	0.2145
04/07/2018	0.2192
05/07/2018	0.2215
06/07/2018	0.2215
09/07/2018	0.2212
10/07/2018	0.2202
11/07/2018	0.2160
12/07/2018	0.2158
13/07/2018	0.2156
16/07/2018	0.2154
17/07/2018	0.2160
18/07/2018	0.2159
19/07/2018	0.2157
20/07/2018	0.2155
23/07/2018	0.2153
24/07/2018	0.2196
25/07/2018	0.2194
26/07/2018	0.2191
27/07/2018	0.2189
30/07/2018	0.2207
31/07/2018	0.2201
01/08/2018	0.2199
02/08/2018	0.2197
03/08/2018	0.2195
07/08/2018	0.2193
08/08/2018	0.2187
09/08/2018	0.2185
10/08/2018	0.2243
13/08/2018	0.2240
14/08/2018	0.2246
15/08/2018	0.2244
16/08/2018	0.2242
17/08/2018	0.2247
20/08/2018	0.2244
21/08/2018	0.2238
22/08/2018	0.2236
23/08/2018	0.2234
24/08/2018	0.2232
28/08/2018	0.2229
29/08/2018	0.2219
30/08/2018	0.2213
31/08/2018	0.2213
03/09/2018	0.2211
04/09/2018	0.2263
05/09/2018	0.2255
06/09/2018	0.2251
07/09/2018	0.2269
10/09/2018	0.2266
11/09/2018	0.2259
12/09/2018	0.2256
13/09/2018	0.2250
14/09/2018	0.2248
17/09/2018	0.2261
18/09/2018	0.2295
19/09/2018	0.2308
20/09/2018	0.2320
21/09/2018	0.2332
24/09/2018	0.2345
25/09/2018	0.2444
26/09/2018	0.2451
27/09/2018	0.2486
28/09/2018	0.2505