

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?
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	£0.4945	30 January 2019	£0.0000	31 March 2019	See Appendix 1	Yes
IE00B2R0SM44	TT International Funds Plc	TT UK Equity Fund	B	£0.1790	30 January 2019	£0.0000	31 March 2019	See Appendix 2	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	0.0109
09/10/2017	0.0101
10/10/2017	0.0076
11/10/2017	0.0068
12/10/2017	0.0059
13/10/2017	0.0297
16/10/2017	0.0289
17/10/2017	0.0271
18/10/2017	0.0263
19/10/2017	0.0255
20/10/2017	0.0286
23/10/2017	0.0277
24/10/2017	0.0252
25/10/2017	0.0244
26/10/2017	0.0235
27/10/2017	0.0227
31/10/2017	0.0219
01/11/2017	0.0183
02/11/2017	0.0175
03/11/2017	0.0167
06/11/2017	0.0158
07/11/2017	0.0133
08/11/2017	0.0124
09/11/2017	0.0116
10/11/2017	0.0107
13/11/2017	0.0099
14/11/2017	0.0074
15/11/2017	0.0068
16/11/2017	0.0063
17/11/2017	0.0419
20/11/2017	0.0410
21/11/2017	0.0385
22/11/2017	0.0377
23/11/2017	0.0369
24/11/2017	0.0597
27/11/2017	0.0588
28/11/2017	0.0563
29/11/2017	0.0555
30/11/2017	0.0547
01/12/2017	0.0591
04/12/2017	0.0582
05/12/2017	0.0557
06/12/2017	0.0549
07/12/2017	0.0541
08/12/2017	0.0549
11/12/2017	0.0534
12/12/2017	0.0508
13/12/2017	0.0500
14/12/2017	0.0492
15/12/2017	0.0483
18/12/2017	0.0480
19/12/2017	0.0455
20/12/2017	0.0447
21/12/2017	0.0438
22/12/2017	0.0430
28/12/2017	0.0421
29/12/2017	0.0514
02/01/2018	0.0505
03/01/2018	0.0471
04/01/2018	0.0462
05/01/2018	0.0462
08/01/2018	0.0453
09/01/2018	0.0426
10/01/2018	0.0417
11/01/2018	0.0408
12/01/2018	0.0400
15/01/2018	0.0391
16/01/2018	0.0364
17/01/2018	0.0361
18/01/2018	0.0352
19/01/2018	0.0365
22/01/2018	0.0356
23/01/2018	0.0330
24/01/2018	0.0322
25/01/2018	0.0313
26/01/2018	0.0305
29/01/2018	0.0296
30/01/2018	0.0271

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	0.0259
01/02/2018	0.0251
02/02/2018	0.0242
05/02/2018	0.0234
06/02/2018	0.0209
07/02/2018	0.0201
08/02/2018	0.0193
09/02/2018	0.0185
12/02/2018	0.0177
13/02/2018	0.0154
14/02/2018	0.0146
15/02/2018	0.0138
16/02/2018	0.0471
19/02/2018	0.0463
20/02/2018	0.0438
21/02/2018	0.0430
22/02/2018	0.0422
23/02/2018	0.0899
26/02/2018	0.0891
27/02/2018	0.0867
28/02/2018	0.0859
01/03/2018	0.0851
02/03/2018	0.1042
05/03/2018	0.1034
06/03/2018	0.1010
07/03/2018	0.1002
08/03/2018	0.0994
09/03/2018	0.1226
12/03/2018	0.1222
13/03/2018	0.1198
14/03/2018	0.1190
15/03/2018	0.1182
16/03/2018	0.1202
20/03/2018	0.1194
21/03/2018	0.1162
22/03/2018	0.1154
23/03/2018	0.1608
26/03/2018	0.1601
27/03/2018	0.1577
28/03/2018	0.1569
29/03/2018	0.1561
03/04/2018	0.1687
04/04/2018	0.1648
05/04/2018	0.1631
06/04/2018	0.2094
09/04/2018	0.2086
10/04/2018	0.2062
11/04/2018	0.2054
12/04/2018	0.2046
13/04/2018	0.2114
16/04/2018	0.2106
17/04/2018	0.2220
18/04/2018	0.2212
19/04/2018	0.2204
20/04/2018	0.2423
23/04/2018	0.2415
24/04/2018	0.2390
25/04/2018	0.2382
26/04/2018	0.2374
27/04/2018	0.2480
30/04/2018	0.2473
01/05/2018	0.2448
02/05/2018	0.2437
03/05/2018	0.2428
04/05/2018	0.2693
08/05/2018	0.2685
09/05/2018	0.2651
10/05/2018	0.2642
11/05/2018	0.3158
14/05/2018	0.3150
15/05/2018	0.3124
16/05/2018	0.3125
17/05/2018	0.3114
18/05/2018	0.3230
21/05/2018	0.3221
22/05/2018	0.3195
23/05/2018	0.3187
24/05/2018	0.3178
25/05/2018	0.3278
29/05/2018	0.3270
30/05/2018	0.3357
31/05/2018	0.3348
01/06/2018	0.3372

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	0.3363
06/06/2018	0.3334
07/06/2018	0.3325
08/06/2018	0.3660
11/06/2018	0.3651
12/06/2018	0.3626
13/06/2018	0.3617
14/06/2018	0.3608
15/06/2018	0.3600
18/06/2018	0.3595
19/06/2018	0.3570
20/06/2018	0.3561
21/06/2018	0.3553
22/06/2018	0.3544
25/06/2018	0.3536
26/06/2018	0.3510
27/06/2018	0.3502
28/06/2018	0.3493
29/06/2018	0.3751
02/07/2018	0.3743
03/07/2018	0.3717
04/07/2018	0.3709
05/07/2018	0.3702
06/07/2018	0.3694
09/07/2018	0.3685
10/07/2018	0.3660
11/07/2018	0.3652
12/07/2018	0.3643
13/07/2018	0.3635
16/07/2018	0.3626
17/07/2018	0.3603
18/07/2018	0.3594
19/07/2018	0.3586
20/07/2018	0.3577
23/07/2018	0.3568
24/07/2018	0.3543
25/07/2018	0.3534
26/07/2018	0.3526
27/07/2018	0.3517
30/07/2018	0.3509
31/07/2018	0.3483
01/08/2018	0.3475
02/08/2018	0.3466
03/08/2018	0.3461
07/08/2018	0.3453
08/08/2018	0.3419
09/08/2018	0.3410
10/08/2018	0.4400
13/08/2018	0.4383
14/08/2018	0.4366
15/08/2018	0.4357
16/08/2018	0.4349
17/08/2018	0.4390
20/08/2018	0.4382
21/08/2018	0.4357
22/08/2018	0.4348
23/08/2018	0.4340
24/08/2018	0.4493
28/08/2018	0.4485
29/08/2018	0.4451
30/08/2018	0.4442
31/08/2018	0.4527
03/09/2018	0.4518
04/09/2018	0.4493
05/09/2018	0.4484
06/09/2018	0.4476
07/09/2018	0.4728
10/09/2018	0.4719
11/09/2018	0.4695
12/09/2018	0.4691
13/09/2018	0.4683
14/09/2018	0.4775
17/09/2018	0.4766
18/09/2018	0.4745
19/09/2018	0.4737
20/09/2018	0.4728
21/09/2018	0.4882
24/09/2018	0.4873
25/09/2018	0.4947
26/09/2018	0.4938
27/09/2018	0.4929
28/09/2018	0.4954

Appendix 2

Class B (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	0.0042
09/10/2017	0.0036
10/10/2017	0.0020
11/10/2017	0.0014
12/10/2017	0.0009
13/10/2017	0.0119
16/10/2017	0.0110
17/10/2017	0.0097
18/10/2017	0.0092
19/10/2017	0.0086
20/10/2017	0.0099
23/10/2017	0.0094
24/10/2017	0.0077
25/10/2017	0.0071
26/10/2017	0.0066
27/10/2017	0.0060
31/10/2017	0.0055
01/11/2017	0.0032
02/11/2017	0.0026
03/11/2017	0.0020
06/11/2017	0.0015
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	0.0116
20/11/2017	0.0110
21/11/2017	0.0094
22/11/2017	0.0088
23/11/2017	0.0083
24/11/2017	0.0188
27/11/2017	0.0183
28/11/2017	0.0166
29/11/2017	0.0161
30/11/2017	0.0155
01/12/2017	0.0174
04/12/2017	0.0168
05/12/2017	0.0152
06/12/2017	0.0146
07/12/2017	0.0141
08/12/2017	0.0143
11/12/2017	0.0134
12/12/2017	0.0117
13/12/2017	0.0112
14/12/2017	0.0106
15/12/2017	0.0101
18/12/2017	0.0098
19/12/2017	0.0081
20/12/2017	0.0075
21/12/2017	0.0069
22/12/2017	0.0064
28/12/2017	0.0058
29/12/2017	0.0092
02/01/2018	0.0086
03/01/2018	0.0063
04/01/2018	0.0057
05/01/2018	0.0055
08/01/2018	0.0050
09/01/2018	0.0032
10/01/2018	0.0026
11/01/2018	0.0020
12/01/2018	0.0014
15/01/2018	0.0008
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 B (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	0.0180
26/02/2018	0.0174
27/02/2018	0.0158
28/02/2018	0.0153
01/03/2018	0.0148
02/03/2018	0.0235
05/03/2018	0.0230
06/03/2018	0.0215
07/03/2018	0.0209
08/03/2018	0.0204
09/03/2018	0.0311
12/03/2018	0.0308
13/03/2018	0.0291
14/03/2018	0.0286
15/03/2018	0.0281
16/03/2018	0.0289
20/03/2018	0.0283
21/03/2018	0.0262
22/03/2018	0.0257
23/03/2018	0.0468
26/03/2018	0.0463
27/03/2018	0.0447
28/03/2018	0.0442
29/03/2018	0.0437
03/04/2018	0.0494
04/04/2018	0.0468
05/04/2018	0.0459
06/04/2018	0.0673
09/04/2018	0.0668
10/04/2018	0.0652
11/04/2018	0.0647
12/04/2018	0.0642
13/04/2018	0.0672
16/04/2018	0.0667
17/04/2018	0.0715
18/04/2018	0.0710
19/04/2018	0.0705
20/04/2018	0.0805
23/04/2018	0.0800
24/04/2018	0.0784
25/04/2018	0.0778
26/04/2018	0.0773
27/04/2018	0.0821
30/04/2018	0.0816
01/05/2018	0.0800
02/05/2018	0.0793
03/05/2018	0.0787
04/05/2018	0.0910
08/05/2018	0.0904
09/05/2018	0.0881
10/05/2018	0.0876
11/05/2018	0.1115
14/05/2018	0.1110
15/05/2018	0.1093
16/05/2018	0.1091
17/05/2018	0.1085
18/05/2018	0.1137
21/05/2018	0.1132
22/05/2018	0.1114
23/05/2018	0.1109
24/05/2018	0.1103
25/05/2018	0.1148
29/05/2018	0.1142
30/05/2018	0.1176
31/05/2018	0.1171
01/06/2018	0.1180

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.1174
06/06/2018	0.1154
07/06/2018	0.1148
08/06/2018	0.1302
11/06/2018	0.1297
12/06/2018	0.1280
13/06/2018	0.1274
14/06/2018	0.1268
15/06/2018	0.1263
18/06/2018	0.1259
19/06/2018	0.1242
20/06/2018	0.1236
21/06/2018	0.1231
22/06/2018	0.1225
25/06/2018	0.1219
26/06/2018	0.1203
27/06/2018	0.1197
28/06/2018	0.1191
29/06/2018	0.1310
02/07/2018	0.1304
03/07/2018	0.1288
04/07/2018	0.1282
05/07/2018	0.1277
06/07/2018	0.1272
09/07/2018	0.1266
10/07/2018	0.1249
11/07/2018	0.1244
12/07/2018	0.1238
13/07/2018	0.1233
16/07/2018	0.1227
17/07/2018	0.1211
18/07/2018	0.1205
19/07/2018	0.1200
20/07/2018	0.1194
23/07/2018	0.1189
24/07/2018	0.1172
25/07/2018	0.1166
26/07/2018	0.1160
27/07/2018	0.1155
30/07/2018	0.1149
31/07/2018	0.1132
01/08/2018	0.1127
02/08/2018	0.1121
03/08/2018	0.1117
07/08/2018	0.1112
08/08/2018	0.1089
09/08/2018	0.1083
10/08/2018	0.1544
13/08/2018	0.1533
14/08/2018	0.1521
15/08/2018	0.1516
16/08/2018	0.1510
17/08/2018	0.1528
20/08/2018	0.1522
21/08/2018	0.1506
22/08/2018	0.1500
23/08/2018	0.1494
24/08/2018	0.1564
28/08/2018	0.1559
29/08/2018	0.1537
30/08/2018	0.1531
31/08/2018	0.1568
03/09/2018	0.1563
04/09/2018	0.1546
05/09/2018	0.1541
06/09/2018	0.1535
07/09/2018	0.1651
10/09/2018	0.1646
11/09/2018	0.1629
12/09/2018	0.1626
13/09/2018	0.1621
14/09/2018	0.1662
17/09/2018	0.1656
18/09/2018	0.1642
19/09/2018	0.1636
20/09/2018	0.1631
21/09/2018	0.1700
24/09/2018	0.1695
25/09/2018	0.1725
26/09/2018	0.1719
27/09/2018	0.1713
28/09/2018	0.1723