

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 2nd July 2015

Accounting period: Year ended 30 September 2014



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	£1.3462	19 January 2015	£0.0000	31 March 2015	See Appendix 1	Yes
IE00B2R0SM44	TT International Funds Plc	TT UK Equity Fund	B	£0.1887	19 January 2015	£0.0011	31 March 2015	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
01/10/2013	0.000010
02/10/2013	0.006211
03/10/2013	0.006240
04/10/2013	0.003381
07/10/2013	0.001631
08/10/2013	0.001052
09/10/2013	0.005545
10/10/2013	0.004971
11/10/2013	0.004394
14/10/2013	0.002395
15/10/2013	0.002000
16/10/2013	0.001418
17/10/2013	0.000832
18/10/2013	0.000247
21/10/2013	-
22/10/2013	-
23/10/2013	0.009587
24/10/2013	0.008893
25/10/2013	0.008145
29/10/2013	0.005362
30/10/2013	0.005708
31/10/2013	0.001553
01/11/2013	0.000856
04/11/2013	-
05/11/2013	-
06/11/2013	0.006512
07/11/2013	0.005799
08/11/2013	0.005099
11/11/2013	0.003278
12/11/2013	0.002577
13/11/2013	0.019752
14/11/2013	0.019052
15/11/2013	0.018352
18/11/2013	0.016242
19/11/2013	0.015536
20/11/2013	0.037429
21/11/2013	0.036724
22/11/2013	0.036012
25/11/2013	0.033905
26/11/2013	0.033202
27/11/2013	0.051409
28/11/2013	0.050702
29/11/2013	0.049995
02/12/2013	0.054107
03/12/2013	0.053404
04/12/2013	0.061618
05/12/2013	0.060792
06/12/2013	0.059748
09/12/2013	0.057543
10/12/2013	0.056842
11/12/2013	0.059168
12/12/2013	0.058488
13/12/2013	0.057795
16/12/2013	0.055714
17/12/2013	0.055015
18/12/2013	0.054863
19/12/2013	0.054158
20/12/2013	0.053450
23/12/2013	0.050375
24/12/2013	0.048703
30/12/2013	0.044404
31/12/2013	0.045420
02/01/2014	0.043975
03/01/2014	0.043254
06/01/2014	0.041084
07/01/2014	0.040360
08/01/2014	0.039645
09/01/2014	0.038920
10/01/2014	0.038204
13/01/2014	0.036020
14/01/2014	0.035273
15/01/2014	0.038291
16/01/2014	0.037557
17/01/2014	0.036825
20/01/2014	0.034622
21/01/2014	0.033886
22/01/2014	0.033083
23/01/2014	0.032393
24/01/2014	0.031674
27/01/2014	0.029587
28/01/2014	0.028890
29/01/2014	0.028193
30/01/2014	0.027523

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2014	0.026792
03/02/2014	0.024732
04/02/2014	0.024044
05/02/2014	0.023364
06/02/2014	0.022681
07/02/2014	0.021986
10/02/2014	0.019895
11/02/2014	0.019196
12/02/2014	0.030962
13/02/2014	0.030254
14/02/2014	0.029549
17/02/2014	0.027431
18/02/2014	0.026718
19/02/2014	0.032494
20/02/2014	0.031775
21/02/2014	0.031056
24/02/2014	0.174431
25/02/2014	0.174090
26/02/2014	0.193595
27/02/2014	0.192877
28/02/2014	0.192156
03/03/2014	0.189986
04/03/2014	0.189276
05/03/2014	0.202666
06/03/2014	0.211226
07/03/2014	0.207271
10/03/2014	0.205023
11/03/2014	0.220526
12/03/2014	0.280325
13/03/2014	0.279617
14/03/2014	0.278879
18/03/2014	0.276086
19/03/2014	0.277601
20/03/2014	0.274660
21/03/2014	0.273949
24/03/2014	0.271838
25/03/2014	0.271149
26/03/2014	0.280390
27/03/2014	0.279688
28/03/2014	0.278990
31/03/2014	0.280926
01/04/2014	0.280962
02/04/2014	0.291060
03/04/2014	0.290351
04/04/2014	0.289642
07/04/2014	0.287516
08/04/2014	0.286808
09/04/2014	0.303890
10/04/2014	0.303196
11/04/2014	0.302504
14/04/2014	0.300437
15/04/2014	0.299756
16/04/2014	0.299291
17/04/2014	0.298610
22/04/2014	0.295161
23/04/2014	0.306732
24/04/2014	0.306033
25/04/2014	0.305341
28/04/2014	0.303278
29/04/2014	0.302578
30/04/2014	0.323032
01/05/2014	0.322333
02/05/2014	0.321312
06/05/2014	0.318490
07/05/2014	0.322568
08/05/2014	0.321856
09/05/2014	0.321147
12/05/2014	0.319034
13/05/2014	0.320651
14/05/2014	0.341848
15/05/2014	0.340938
16/05/2014	0.339914
19/05/2014	0.337838
20/05/2014	0.337147
21/05/2014	0.354320
22/05/2014	0.353625
23/05/2014	0.352925
27/05/2014	0.350127
28/05/2014	0.357003
29/05/2014	0.356297
30/05/2014	0.367807
03/06/2014	0.366906
04/06/2014	0.383865

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2014	0.383153
06/06/2014	0.382447
09/06/2014	0.381471
10/06/2014	0.380875
11/06/2014	0.393022
12/06/2014	0.392429
13/06/2014	0.391767
16/06/2014	0.391025
17/06/2014	0.390383
18/06/2014	0.389742
19/06/2014	0.389102
20/06/2014	0.388459
23/06/2014	0.386521
24/06/2014	0.385912
25/06/2014	0.389985
26/06/2014	0.390337
27/06/2014	0.389697
30/06/2014	0.387770
01/07/2014	0.387129
02/07/2014	0.398185
03/07/2014	0.397389
04/07/2014	0.396679
07/07/2014	0.393887
08/07/2014	0.393236
09/07/2014	0.400274
10/07/2014	0.399630
11/07/2014	0.399412
14/07/2014	0.397505
15/07/2014	0.396864
16/07/2014	0.399275
17/07/2014	0.398630
18/07/2014	0.397988
21/07/2014	0.396060
22/07/2014	0.395937
23/07/2014	0.397431
24/07/2014	0.395559
25/07/2014	0.394918
28/07/2014	0.393002
29/07/2014	0.392363
30/07/2014	0.391722
31/07/2014	0.391073
01/08/2014	0.390439
05/08/2014	0.387917
06/08/2014	0.409110
07/08/2014	0.408461
08/08/2014	0.407810
11/08/2014	0.405820
12/08/2014	0.405170
13/08/2014	0.444470
14/08/2014	0.443815
15/08/2014	0.443158
18/08/2014	0.441184
19/08/2014	0.440522
20/08/2014	0.477134
21/08/2014	0.476470
22/08/2014	0.475805
26/08/2014	0.472851
27/08/2014	0.476408
28/08/2014	0.475738
29/08/2014	0.475071
01/09/2014	0.473065
02/09/2014	0.472397
03/09/2014	0.490655
04/09/2014	0.489979
05/09/2014	0.489424
08/09/2014	0.487997
09/09/2014	0.487444
10/09/2014	0.486769
11/09/2014	0.486100
12/09/2014	0.487971
15/09/2014	0.487890
16/09/2014	0.487860
17/09/2014	0.487829
18/09/2014	0.487777
19/09/2014	0.487746
22/09/2014	0.487650
23/09/2014	0.490198
24/09/2014	0.491728
25/09/2014	0.490903
26/09/2014	0.491004
29/09/2014	0.491590
30/09/2014	0.468865

Appendix 2

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2013	-
02/10/2013	0.002997
03/10/2013	0.002865
04/10/2013	-
07/10/2013	-
08/10/2013	-
09/10/2013	-
10/10/2013	-
11/10/2013	-
14/10/2013	-
15/10/2013	-
16/10/2013	-
17/10/2013	-
18/10/2013	-
21/10/2013	-
22/10/2013	-
23/10/2013	-
24/10/2013	-
25/10/2013	-
29/10/2013	-
30/10/2013	-
31/10/2013	-
01/11/2013	-
04/11/2013	-
05/11/2013	-
06/11/2013	-
07/11/2013	-
08/11/2013	-
11/11/2013	-
12/11/2013	-
13/11/2013	-
14/11/2013	-
15/11/2013	-
18/11/2013	-
19/11/2013	-
20/11/2013	-
21/11/2013	-
22/11/2013	-
25/11/2013	-
26/11/2013	-
27/11/2013	-
28/11/2013	-
29/11/2013	-
02/12/2013	-
03/12/2013	-
04/12/2013	-
05/12/2013	-
06/12/2013	-
09/12/2013	-
10/12/2013	-
11/12/2013	-
12/12/2013	-
13/12/2013	-
16/12/2013	-
17/12/2013	-
18/12/2013	-
19/12/2013	-
20/12/2013	-
23/12/2013	-
24/12/2013	-
30/12/2013	-
31/12/2013	-
02/01/2014	-
03/01/2014	-
06/01/2014	-
07/01/2014	-
08/01/2014	-
09/01/2014	-
10/01/2014	-
13/01/2014	-
14/01/2014	-
15/01/2014	-
16/01/2014	-
17/01/2014	-
20/01/2014	-
21/01/2014	-
22/01/2014	-
23/01/2014	-
24/01/2014	-
27/01/2014	-
28/01/2014	-
29/01/2014	-
30/01/2014	-

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2014	-
03/02/2014	-
04/02/2014	-
05/02/2014	-
06/02/2014	-
07/02/2014	-
10/02/2014	-
11/02/2014	-
12/02/2014	-
13/02/2014	-
14/02/2014	-
17/02/2014	-
18/02/2014	-
19/02/2014	-
20/02/2014	-
21/02/2014	-
24/02/2014	0.003760
25/02/2014	0.003461
26/02/2014	0.012448
27/02/2014	0.011973
28/02/2014	0.011497
03/03/2014	0.010063
04/03/2014	0.009594
05/03/2014	0.015719
06/03/2014	0.019584
07/03/2014	0.017594
10/03/2014	0.016129
11/03/2014	0.023246
12/03/2014	0.051086
13/03/2014	0.050637
14/03/2014	0.050157
18/03/2014	0.048312
19/03/2014	0.048885
20/03/2014	0.048214
21/03/2014	0.047617
24/03/2014	0.045840
25/03/2014	0.045257
26/03/2014	0.049318
27/03/2014	0.048728
28/03/2014	0.048140
31/03/2014	0.048264
01/04/2014	0.048021
02/04/2014	0.052527
03/04/2014	0.051934
04/04/2014	0.051342
07/04/2014	0.049568
08/04/2014	0.048979
09/04/2014	0.056712
10/04/2014	0.056131
11/04/2014	0.055552
14/04/2014	0.053823
15/04/2014	0.053253
16/04/2014	0.052783
17/04/2014	0.052212
22/04/2014	0.049336
23/04/2014	0.054495
24/04/2014	0.053918
25/04/2014	0.053343
28/04/2014	0.051607
29/04/2014	0.051032
30/04/2014	0.060345
01/05/2014	0.059770
02/05/2014	0.059044
06/05/2014	0.056734
07/05/2014	0.058548
08/05/2014	0.058127
09/05/2014	0.057704
12/05/2014	0.056446
13/05/2014	0.057111
14/05/2014	0.066925
15/05/2014	0.066409
16/05/2014	0.065839
19/05/2014	0.064601
20/05/2014	0.064174
21/05/2014	0.072110
22/05/2014	0.071585
23/05/2014	0.071167
27/05/2014	0.069495
28/05/2014	0.072616
29/05/2014	0.072194
30/05/2014	0.077479
03/06/2014	0.076689
04/06/2014	0.084519

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2014	0.084086
06/06/2014	0.083662
09/06/2014	0.082401
10/06/2014	0.081975
11/06/2014	0.087500
12/06/2014	0.087075
13/06/2014	0.086629
16/06/2014	0.085673
17/06/2014	0.085239
18/06/2014	0.084805
19/06/2014	0.084371
20/06/2014	0.083935
23/06/2014	0.082622
24/06/2014	0.082515
25/06/2014	0.084282
26/06/2014	0.084312
27/06/2014	0.083878
30/06/2014	0.082572
01/07/2014	0.082138
02/07/2014	0.087166
03/07/2014	0.086658
04/07/2014	0.086188
07/07/2014	0.084470
08/07/2014	0.084029
09/07/2014	0.087180
10/07/2014	0.086746
11/07/2014	0.086510
14/07/2014	0.085218
15/07/2014	0.084785
16/07/2014	0.085776
17/07/2014	0.085340
18/07/2014	0.084906
21/07/2014	0.083600
22/07/2014	0.083407
23/07/2014	0.083969
24/07/2014	0.082957
25/07/2014	0.082522
28/07/2014	0.081219
29/07/2014	0.080784
30/07/2014	0.080349
31/07/2014	0.079909
01/08/2014	0.079478
05/08/2014	0.077762
06/08/2014	0.087521
07/08/2014	0.087084
08/08/2014	0.086648
11/08/2014	0.085322
12/08/2014	0.084884
13/08/2014	0.103094
14/08/2014	0.102654
15/08/2014	0.102212
18/08/2014	0.100885
19/08/2014	0.100439
20/08/2014	0.117389
21/08/2014	0.116943
22/08/2014	0.116496
26/08/2014	0.114706
27/08/2014	0.116229
28/08/2014	0.120328
29/08/2014	0.119879
01/09/2014	0.118528
02/09/2014	0.118079
03/09/2014	0.126461
04/09/2014	0.126006
05/09/2014	0.125608
08/09/2014	0.124525
09/09/2014	0.124129
10/09/2014	0.126048
11/09/2014	0.125598
12/09/2014	0.126333
15/09/2014	0.125883
16/09/2014	0.125731
17/09/2014	0.125579
18/09/2014	0.125419
19/09/2014	0.125267
22/09/2014	0.124810
23/09/2014	0.125861
24/09/2014	0.126439
25/09/2014	0.125918
26/09/2014	0.125830
29/09/2014	0.125699
30/09/2014	0.121636