

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?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	\$0.5876	19 January 2015	\$0.0044	31 March 2015	See Appendix 1	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	N/A	N/A	£0.1614	31 March 2015	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
01/10/2013	-
02/10/2013	-
03/10/2013	-
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	0.007101
08/11/2013	0.019328
11/11/2013	0.021020
12/11/2013	0.020393
13/11/2013	0.019882
14/11/2013	0.019565
15/11/2013	0.019303
18/11/2013	0.018140
19/11/2013	0.017794
20/11/2013	0.018538
21/11/2013	0.017456
22/11/2013	0.016548
25/11/2013	0.015204
26/11/2013	0.014648
27/11/2013	0.013405
28/11/2013	0.012998
29/11/2013	0.012760
02/12/2013	0.011327
03/12/2013	0.010992
04/12/2013	0.010033
05/12/2013	0.009687
06/12/2013	0.009524
09/12/2013	0.008187
10/12/2013	0.007970
11/12/2013	0.007190
12/12/2013	0.006193
13/12/2013	0.005869
16/12/2013	0.001948
17/12/2013	0.001352
18/12/2013	0.000104
19/12/2013	-
20/12/2013	-
23/12/2013	-
24/12/2013	-
30/12/2013	0.008890
31/12/2013	0.008696
02/01/2014	0.007900
03/01/2014	0.007399
06/01/2014	0.005966
07/01/2014	0.005497
08/01/2014	0.005129
09/01/2014	0.004730
10/01/2014	0.004323
13/01/2014	0.003113
14/01/2014	0.002648
15/01/2014	0.002170
16/01/2014	0.001731
17/01/2014	0.001354
20/01/2014	0.000017
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 A1 (USD)	
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	0.002923
25/02/2014	0.007694
26/02/2014	0.007172
27/02/2014	0.012541
28/02/2014	0.012103
03/03/2014	0.017710
04/03/2014	0.022171
05/03/2014	0.022782
06/03/2014	0.022809
07/03/2014	0.022427
10/03/2014	0.020786
11/03/2014	0.020367
12/03/2014	0.019654
13/03/2014	0.019662
14/03/2014	0.019097
18/03/2014	0.017813
19/03/2014	0.017240
20/03/2014	0.016474
21/03/2014	0.016192
24/03/2014	0.016873
25/03/2014	0.016510
26/03/2014	0.016462
27/03/2014	0.018642
28/03/2014	0.018203
31/03/2014	0.017441
01/04/2014	0.017035
02/04/2014	0.015183
03/04/2014	0.013842
04/04/2014	0.013641
07/04/2014	0.012282
08/04/2014	0.011910
09/04/2014	0.011618
10/04/2014	0.011189
11/04/2014	0.012366
14/04/2014	0.010987
15/04/2014	0.010531
16/04/2014	0.010080
17/04/2014	0.009637
22/04/2014	0.007417
23/04/2014	0.006965
24/04/2014	0.006515
25/04/2014	0.006153
28/04/2014	0.004820
29/04/2014	0.010755
30/04/2014	0.010085
01/05/2014	0.009659
02/05/2014	0.010070
06/05/2014	0.042364
07/05/2014	0.041915
08/05/2014	0.041486
09/05/2014	0.041034
12/05/2014	0.041240
13/05/2014	0.044792
14/05/2014	0.064741
15/05/2014	0.064234
16/05/2014	0.067424
19/05/2014	0.066053
20/05/2014	0.065380
21/05/2014	0.069842
22/05/2014	0.073332
23/05/2014	0.075307
27/05/2014	0.077225
28/05/2014	0.076714
29/05/2014	0.076418
30/05/2014	0.076014
03/06/2014	0.079428
04/06/2014	0.081474

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2014	0.081111
06/06/2014	0.080743
09/06/2014	0.079417
10/06/2014	0.079008
11/06/2014	0.084742
12/06/2014	0.088058
13/06/2014	0.087520
16/06/2014	0.084974
17/06/2014	0.085335
18/06/2014	0.084863
19/06/2014	0.084613
20/06/2014	0.084088
23/06/2014	0.088790
24/06/2014	0.088244
25/06/2014	0.087795
26/06/2014	0.087363
27/06/2014	0.087109
30/06/2014	0.086217
01/07/2014	0.089748
02/07/2014	0.106498
03/07/2014	0.107290
04/07/2014	0.112501
07/07/2014	0.112975
08/07/2014	0.109973
09/07/2014	0.110002
10/07/2014	0.109809
11/07/2014	0.117706
14/07/2014	0.126552
15/07/2014	0.126437
16/07/2014	0.125955
17/07/2014	0.129409
18/07/2014	0.128975
21/07/2014	0.127564
22/07/2014	0.127129
23/07/2014	0.126677
24/07/2014	0.126175
25/07/2014	0.126381
28/07/2014	0.124967
29/07/2014	0.124364
30/07/2014	0.124025
31/07/2014	0.123519
01/08/2014	0.123027
05/08/2014	0.121120
06/08/2014	0.120626
07/08/2014	0.120139
08/08/2014	0.119658
11/08/2014	0.118225
12/08/2014	0.119292
13/08/2014	0.127595
14/08/2014	0.127113
15/08/2014	0.127527
18/08/2014	0.127890
19/08/2014	0.149185
20/08/2014	0.148863
21/08/2014	0.148585
22/08/2014	0.149825
26/08/2014	0.154743
27/08/2014	0.157989
28/08/2014	0.157545
29/08/2014	0.164744
01/09/2014	0.163241
02/09/2014	0.162510
03/09/2014	0.166753
04/09/2014	0.168216
05/09/2014	0.168214
08/09/2014	0.176113
09/09/2014	0.175174
10/09/2014	0.174359
11/09/2014	0.173640
12/09/2014	0.173546
15/09/2014	0.176789
16/09/2014	0.176446
17/09/2014	0.176248
18/09/2014	0.175616
19/09/2014	0.175113
22/09/2014	0.173857
23/09/2014	0.175706
24/09/2014	0.175602
25/09/2014	0.176823
26/09/2014	0.175822
29/09/2014	0.174544
30/09/2014	0.174108

Appendix 2

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2013	0.241890
02/10/2013	0.241690
03/10/2013	0.241532
04/10/2013	0.238907
07/10/2013	0.237116
08/10/2013	0.236535
09/10/2013	0.235936
10/10/2013	0.235346
11/10/2013	0.236082
14/10/2013	0.234287
15/10/2013	0.233654
16/10/2013	0.233042
17/10/2013	0.232457
18/10/2013	0.231849
21/10/2013	0.228349
22/10/2013	0.227698
23/10/2013	0.227047
24/10/2013	0.226402
25/10/2013	0.225758
29/10/2013	0.223186
30/10/2013	0.222398
31/10/2013	0.222310
01/11/2013	0.221664
04/11/2013	0.219726
05/11/2013	0.219077
06/11/2013	0.218428
07/11/2013	0.254676
08/11/2013	0.272733
11/11/2013	0.275231
12/11/2013	0.274305
13/11/2013	0.273551
14/11/2013	0.273083
15/11/2013	0.272696
18/11/2013	0.270979
19/11/2013	0.270468
20/11/2013	0.271567
21/11/2013	0.269968
22/11/2013	0.268628
25/11/2013	0.266643
26/11/2013	0.265821
27/11/2013	0.263986
28/11/2013	0.263384
29/11/2013	0.263033
02/12/2013	0.260917
03/12/2013	0.260423
04/12/2013	0.259006
05/12/2013	0.258494
06/12/2013	0.258253
09/12/2013	0.256280
10/12/2013	0.255959
11/12/2013	0.254807
12/12/2013	0.253335
13/12/2013	0.252856
16/12/2013	0.247066
17/12/2013	0.246185
18/12/2013	0.244341
19/12/2013	0.243643
20/12/2013	0.239820
23/12/2013	0.238585
24/12/2013	0.237923
30/12/2013	0.257317
31/12/2013	0.257031
02/01/2014	0.255855
03/01/2014	0.255116
06/01/2014	0.252998
07/01/2014	0.252307
08/01/2014	0.251763
09/01/2014	0.251173
10/01/2014	0.250574
13/01/2014	0.248785
14/01/2014	0.248099
15/01/2014	0.247393
16/01/2014	0.246745
17/01/2014	0.246188
20/01/2014	0.244214
21/01/2014	0.243550
22/01/2014	0.242781
23/01/2014	-
24/01/2014	-
27/01/2014	-
28/01/2014	-
29/01/2014	-
30/01/2014	-

Class E2 (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	0.004315
25/02/2014	0.011457
26/02/2014	0.010675
27/02/2014	0.018713
28/02/2014	0.018057
03/03/2014	0.026451
04/03/2014	0.033129
05/03/2014	0.034043
06/03/2014	0.034084
07/03/2014	0.033513
10/03/2014	0.031055
11/03/2014	0.030428
12/03/2014	0.029361
13/03/2014	0.029373
14/03/2014	0.028527
18/03/2014	0.026605
19/03/2014	0.025747
20/03/2014	0.024601
21/03/2014	0.024179
24/03/2014	0.025198
25/03/2014	0.024654
26/03/2014	0.024583
27/03/2014	0.027847
28/03/2014	0.027188
31/03/2014	0.026048
01/04/2014	0.025440
02/04/2014	0.022669
03/04/2014	0.020661
04/04/2014	0.020359
07/04/2014	0.018325
08/04/2014	0.017767
09/04/2014	0.017330
10/04/2014	0.016688
11/04/2014	0.018451
14/04/2014	0.016386
15/04/2014	0.015704
16/04/2014	0.015029
17/04/2014	0.014365
22/04/2014	0.011042
23/04/2014	0.010365
24/04/2014	0.009691
25/04/2014	0.009149
28/04/2014	0.007154
29/04/2014	0.016039
30/04/2014	0.015036
01/05/2014	0.014398
02/05/2014	0.015014
06/05/2014	0.063360
07/05/2014	0.062687
08/05/2014	0.062046
09/05/2014	0.061368
12/05/2014	0.061677
13/05/2014	0.066994
14/05/2014	0.096860
15/05/2014	0.096101
16/05/2014	0.100876
19/05/2014	0.098824
20/05/2014	0.097816
21/05/2014	0.104496
22/05/2014	0.109721
23/05/2014	0.112678
27/05/2014	0.115550
28/05/2014	0.114784
29/05/2014	0.114340
30/05/2014	0.113736
03/06/2014	0.118847
04/06/2014	0.121910

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2014	0.121366
06/06/2014	0.120816
09/06/2014	0.118830
10/06/2014	0.118219
11/06/2014	0.126802
12/06/2014	0.131766
13/06/2014	0.130962
16/06/2014	0.127150
17/06/2014	0.127689
18/06/2014	0.126984
19/06/2014	0.126610
20/06/2014	0.125823
23/06/2014	0.132863
24/06/2014	0.132046
25/06/2014	0.131372
26/06/2014	0.130726
27/06/2014	0.130346
30/06/2014	0.129010
01/07/2014	0.134296
02/07/2014	0.159373
03/07/2014	0.160559
04/07/2014	0.168358
07/07/2014	0.169069
08/07/2014	0.164574
09/07/2014	0.164617
10/07/2014	0.164330
11/07/2014	0.176151
14/07/2014	0.189394
15/07/2014	0.189222
16/07/2014	0.188501
17/07/2014	0.193672
18/07/2014	0.193021
21/07/2014	0.190910
22/07/2014	0.190259
23/07/2014	0.189581
24/07/2014	0.188830
25/07/2014	0.189138
28/07/2014	0.187021
29/07/2014	0.186120
30/07/2014	0.185612
31/07/2014	0.184854
01/08/2014	0.184117
05/08/2014	0.181263
06/08/2014	0.180523
07/08/2014	0.179795
08/08/2014	0.179074
11/08/2014	0.176928
12/08/2014	0.178526
13/08/2014	0.190957
14/08/2014	0.190234
15/08/2014	0.190854
18/08/2014	0.191397
19/08/2014	0.223278
20/08/2014	0.222796
21/08/2014	0.222380
22/08/2014	0.224236
26/08/2014	0.231598
27/08/2014	0.236458
28/08/2014	0.235793
29/08/2014	0.246570
01/09/2014	0.244320
02/09/2014	0.243226
03/09/2014	0.249578
04/09/2014	0.251769
05/09/2014	0.251765
08/09/2014	0.263590
09/09/2014	0.262185
10/09/2014	0.260965
11/09/2014	0.259888
12/09/2014	0.259747
15/09/2014	0.264603
16/09/2014	0.264088
17/09/2014	0.263792
18/09/2014	0.262846
19/09/2014	0.262094
22/09/2014	0.260213
23/09/2014	0.262981
24/09/2014	0.262825
25/09/2014	0.264654
26/09/2014	0.263155
29/09/2014	0.261242
30/09/2014	0.260588