

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?
IE00B4LFH886	TT International Funds Plc	TT Emerging Markets Equity Fund	A1	\$0.0463	19 January 2015	\$0.0527	31 March 2015	See Appendix 1	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	-
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 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	-
25/02/2014	-
26/02/2014	-
27/02/2014	-
28/02/2014	-
03/03/2014	-
04/03/2014	-
05/03/2014	-
06/03/2014	-
07/03/2014	-
10/03/2014	-
11/03/2014	-
12/03/2014	-
13/03/2014	-
14/03/2014	-
18/03/2014	-
19/03/2014	-
20/03/2014	-
21/03/2014	-
24/03/2014	-
25/03/2014	-
26/03/2014	-
27/03/2014	-
28/03/2014	-
31/03/2014	-
01/04/2014	-
02/04/2014	-
03/04/2014	-
04/04/2014	-
07/04/2014	-
08/04/2014	-
09/04/2014	-
10/04/2014	-
11/04/2014	-
14/04/2014	-
15/04/2014	-
16/04/2014	-
17/04/2014	-
22/04/2014	-
23/04/2014	-
24/04/2014	-
25/04/2014	-
28/04/2014	-
29/04/2014	-
30/04/2014	-
01/05/2014	-
02/05/2014	-
06/05/2014	-
07/05/2014	-
08/05/2014	-
09/05/2014	-
12/05/2014	-
13/05/2014	-
14/05/2014	-
15/05/2014	-
16/05/2014	-
19/05/2014	-
20/05/2014	-
21/05/2014	-
22/05/2014	-
23/05/2014	-
27/05/2014	-
28/05/2014	-
29/05/2014	-
30/05/2014	-
03/06/2014	0.001260
04/06/2014	0.000835

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	0.003209
06/06/2014	0.002799
09/06/2014	0.001524
10/06/2014	0.001095
11/06/2014	0.004094
12/06/2014	0.005182
13/06/2014	0.004754
16/06/2014	0.005968
17/06/2014	0.005528
18/06/2014	0.005090
19/06/2014	0.004720
20/06/2014	0.004285
23/06/2014	0.006914
24/06/2014	0.006469
25/06/2014	0.006021
26/06/2014	0.005583
27/06/2014	0.005263
30/06/2014	0.004264
01/07/2014	0.007012
02/07/2014	0.024972
03/07/2014	0.024349
04/07/2014	0.028829
07/07/2014	0.027504
08/07/2014	0.027077
09/07/2014	0.027228
10/07/2014	0.032358
11/07/2014	0.044977
14/07/2014	0.050347
15/07/2014	0.049696
16/07/2014	0.049438
17/07/2014	0.052376
18/07/2014	0.051721
21/07/2014	0.050442
22/07/2014	0.050019
23/07/2014	0.049440
24/07/2014	0.048993
25/07/2014	0.048422
28/07/2014	0.047379
29/07/2014	0.046554
30/07/2014	0.046085
31/07/2014	0.045658
01/08/2014	0.045176
05/08/2014	0.043426
06/08/2014	0.042990
07/08/2014	0.042418
08/08/2014	0.041989
11/08/2014	0.040742
12/08/2014	0.040319
13/08/2014	0.043457
14/08/2014	0.044502
15/08/2014	0.053025
18/08/2014	0.052658
19/08/2014	0.057749
20/08/2014	0.057547
21/08/2014	0.057111
22/08/2014	0.056625
26/08/2014	0.055732
27/08/2014	0.055324
28/08/2014	0.054880
29/08/2014	0.054454
01/09/2014	0.054504
02/09/2014	0.051556
03/09/2014	0.048702
04/09/2014	0.045973
05/09/2014	0.043341
08/09/2014	0.035914
09/09/2014	0.039416
10/09/2014	0.039027
11/09/2014	0.038659
12/09/2014	0.037948
15/09/2014	0.040386
16/09/2014	0.039882
17/09/2014	0.039378
18/09/2014	0.038909
19/09/2014	0.038450
22/09/2014	0.037077
23/09/2014	0.036672
24/09/2014	0.036379
25/09/2014	0.037856
26/09/2014	0.037674
29/09/2014	0.047455
30/09/2014	0.046278