

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 5th April 2016

Accounting period: Year ended 30 September 2015



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	\$0.0451	20 January 2016	\$0.0000	31 March 2016	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
01/10/2014	-
02/10/2014	-
03/10/2014	-
06/10/2014	-
07/10/2014	-
08/10/2014	-
09/10/2014	-
10/10/2014	-
13/10/2014	-
14/10/2014	-
15/10/2014	-
16/10/2014	-
17/10/2014	-
20/10/2014	-
21/10/2014	-
22/10/2014	-
23/10/2014	-
24/10/2014	-
28/10/2014	-
29/10/2014	-
30/10/2014	-
31/10/2014	-
03/11/2014	-
04/11/2014	-
05/11/2014	-
06/11/2014	-
07/11/2014	-
10/11/2014	-
11/11/2014	-
12/11/2014	-
13/11/2014	-
14/11/2014	-
17/11/2014	-
18/11/2014	-
19/11/2014	-
20/11/2014	-
21/11/2014	-
24/11/2014	-
25/11/2014	-
26/11/2014	-
27/11/2014	-
28/11/2014	-
01/12/2014	-
02/12/2014	-
03/12/2014	-
04/12/2014	-
05/12/2014	-
08/12/2014	-
09/12/2014	-
10/12/2014	-
11/12/2014	-
12/12/2014	-
15/12/2014	-
16/12/2014	-
17/12/2014	-
18/12/2014	-
19/12/2014	-
22/12/2014	-
23/12/2014	-
24/12/2014	-
30/12/2014	-
31/12/2014	-
02/01/2015	-
05/01/2015	-
06/01/2015	-
07/01/2015	-
08/01/2015	-
09/01/2015	-
12/01/2015	-
13/01/2015	-
14/01/2015	-
15/01/2015	-
16/01/2015	-
19/01/2015	-
20/01/2015	-
21/01/2015	-
22/01/2015	-
23/01/2015	-
26/01/2015	-
27/01/2015	-
28/01/2015	-
29/01/2015	-
30/01/2015	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/02/2015	-
03/02/2015	-
04/02/2015	-
05/02/2015	-
06/02/2015	-
09/02/2015	-
10/02/2015	-
11/02/2015	-
12/02/2015	-
13/02/2015	-
16/02/2015	-
17/02/2015	-
18/02/2015	-
19/02/2015	-
20/02/2015	-
23/02/2015	-
24/02/2015	-
25/02/2015	-
26/02/2015	-
27/02/2015	-
02/03/2015	-
03/03/2015	-
04/03/2015	-
05/03/2015	-
06/03/2015	-
09/03/2015	-
10/03/2015	-
11/03/2015	-
12/03/2015	-
13/03/2015	-
16/03/2015	-
18/03/2015	-
19/03/2015	-
20/03/2015	-
23/03/2015	-
24/03/2015	-
25/03/2015	-
26/03/2015	-
27/03/2015	-
30/03/2015	-
31/03/2015	-
01/04/2015	-
02/04/2015	-
07/04/2015	-
08/04/2015	-
09/04/2015	-
10/04/2015	-
13/04/2015	-
14/04/2015	-
15/04/2015	-
16/04/2015	-
17/04/2015	-
20/04/2015	-
21/04/2015	-
22/04/2015	-
23/04/2015	-
24/04/2015	-
27/04/2015	-
28/04/2015	-
29/04/2015	-
30/04/2015	-
01/05/2015	-
05/05/2015	-
06/05/2015	-
07/05/2015	-
08/05/2015	-
11/05/2015	-
12/05/2015	-
13/05/2015	-
14/05/2015	-
15/05/2015	-
18/05/2015	-
19/05/2015	-
20/05/2015	-
21/05/2015	-
22/05/2015	-
26/05/2015	-
27/05/2015	-
28/05/2015	-
29/05/2015	-
02/06/2015	-
03/06/2015	-
04/06/2015	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2015	-
08/06/2015	-
09/06/2015	-
10/06/2015	-
11/06/2015	-
12/06/2015	-
15/06/2015	-
16/06/2015	-
17/06/2015	-
18/06/2015	-
19/06/2015	-
22/06/2015	-
23/06/2015	-
24/06/2015	0.005656
25/06/2015	0.005303
26/06/2015	0.036244
29/06/2015	0.044719
30/06/2015	0.056198
01/07/2015	0.055817
02/07/2015	0.056631
03/07/2015	0.057282
06/07/2015	0.056242
07/07/2015	0.055873
08/07/2015	0.055319
09/07/2015	0.056115
10/07/2015	0.056676
13/07/2015	0.055718
14/07/2015	0.055238
15/07/2015	0.055010
16/07/2015	0.054644
17/07/2015	0.054273
20/07/2015	0.053251
21/07/2015	0.052888
22/07/2015	0.055378
23/07/2015	0.054953
24/07/2015	0.054535
27/07/2015	0.053540
28/07/2015	0.053196
29/07/2015	0.052914
30/07/2015	0.052680
31/07/2015	0.051342
04/08/2015	0.050502
05/08/2015	0.050166
06/08/2015	0.049818
07/08/2015	0.049515
10/08/2015	0.048568
11/08/2015	0.048434
12/08/2015	0.047883
13/08/2015	0.049359
14/08/2015	0.048986
17/08/2015	0.048027
18/08/2015	0.047787
19/08/2015	0.047455
20/08/2015	0.047163
21/08/2015	0.046842
24/08/2015	0.045909
25/08/2015	0.045622
26/08/2015	0.045270
27/08/2015	0.045024
28/08/2015	0.044712
01/09/2015	0.043442
02/09/2015	0.042879
03/09/2015	0.044080
04/09/2015	0.043780
07/09/2015	0.047255
08/09/2015	0.046969
09/09/2015	0.048251
10/09/2015	0.047889
11/09/2015	0.047582
14/09/2015	0.047298
15/09/2015	0.047084
16/09/2015	0.046724
17/09/2015	0.046354
18/09/2015	0.046011
21/09/2015	0.044918
22/09/2015	0.044537
23/09/2015	0.045556
24/09/2015	0.045188
25/09/2015	0.044939
28/09/2015	0.045533
29/09/2015	0.045170
30/09/2015	0.045129