

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? |
|--------------|----------------------------|-----------------------|------------|--|-------------------|--|------------------------|---|---|
| IE00BNGY3Y12 | TT International Funds Plc | TT Global Equity Fund | A1 | N/A | 20 January 2016 | \$0.0066 | 31 March 2016 | See Appendix 1 | Yes |
| IE00BNN7Z693 | TT International Funds Plc | TT Global Equity Fund | A2 | \$0.0168 | 20 January 2016 | \$0.0286 | 31 March 2016 | See Appendix 2 | Yes |
| IE00BNGY4040 | TT International Funds Plc | TT Global Equity Fund | C | £0.0078 | 20 January 2016 | £0.0147 | 31 March 2016 | See Appendix 3 | 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 | - |
| 25/06/2015 | - |
| 26/06/2015 | - |
| 29/06/2015 | - |
| 30/06/2015 | - |
| 01/07/2015 | - |
| 02/07/2015 | - |
| 03/07/2015 | - |
| 06/07/2015 | - |
| 07/07/2015 | - |
| 08/07/2015 | - |
| 09/07/2015 | - |
| 10/07/2015 | - |
| 13/07/2015 | - |
| 14/07/2015 | - |
| 15/07/2015 | - |
| 16/07/2015 | - |
| 17/07/2015 | - |
| 20/07/2015 | - |
| 21/07/2015 | - |
| 22/07/2015 | - |
| 23/07/2015 | - |
| 24/07/2015 | - |
| 27/07/2015 | - |
| 28/07/2015 | - |
| 29/07/2015 | - |
| 30/07/2015 | - |
| 31/07/2015 | - |
| 04/08/2015 | - |
| 05/08/2015 | - |
| 06/08/2015 | - |
| 07/08/2015 | - |
| 10/08/2015 | - |
| 11/08/2015 | - |
| 12/08/2015 | - |
| 13/08/2015 | 0.001505 |
| 14/08/2015 | 0.001208 |
| 17/08/2015 | 0.000338 |
| 18/08/2015 | 0.003569 |
| 19/08/2015 | 0.003279 |
| 20/08/2015 | 0.006857 |
| 21/08/2015 | 0.008036 |
| 24/08/2015 | 0.012093 |
| 25/08/2015 | 0.011863 |
| 26/08/2015 | 0.011480 |
| 27/08/2015 | 0.013371 |
| 28/08/2015 | 0.013020 |
| 01/09/2015 | 0.013532 |
| 02/09/2015 | 0.013253 |
| 03/09/2015 | 0.012833 |
| 04/09/2015 | 0.014140 |
| 07/09/2015 | 0.013379 |
| 08/09/2015 | 0.013165 |
| 09/09/2015 | 0.012899 |
| 10/09/2015 | 0.012658 |
| 11/09/2015 | 0.014409 |
| 14/09/2015 | 0.014202 |
| 15/09/2015 | 0.014312 |
| 16/09/2015 | 0.013368 |
| 17/09/2015 | 0.015454 |
| 18/09/2015 | 0.014755 |
| 21/09/2015 | 0.013246 |
| 22/09/2015 | 0.012844 |
| 23/09/2015 | 0.012467 |
| 24/09/2015 | 0.012172 |
| 25/09/2015 | 0.011806 |
| 28/09/2015 | 0.013772 |
| 29/09/2015 | 0.013447 |
| 30/09/2015 | 0.014223 |

Appendix 2

| Class A2 (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 A2 (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 | 0.000711 |
| 30/03/2015 | - |
| 31/03/2015 | 0.000619 |
| 01/04/2015 | 0.000192 |
| 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 | 0.000636 |
| 18/05/2015 | 0.003435 |
| 19/05/2015 | 0.008620 |
| 20/05/2015 | 0.008676 |
| 21/05/2015 | 0.009872 |
| 22/05/2015 | 0.009429 |
| 26/05/2015 | 0.012214 |
| 27/05/2015 | 0.011789 |
| 28/05/2015 | 0.011395 |
| 29/05/2015 | 0.010992 |
| 02/06/2015 | 0.011884 |
| 03/06/2015 | 0.011498 |
| 04/06/2015 | 0.011002 |

| Class A2 (USD) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2015 | 0.010582 |
| 08/06/2015 | 0.011371 |
| 09/06/2015 | 0.011023 |
| 10/06/2015 | 0.010700 |
| 11/06/2015 | 0.010283 |
| 12/06/2015 | 0.013420 |
| 15/06/2015 | 0.013654 |
| 16/06/2015 | 0.013266 |
| 17/06/2015 | 0.012936 |
| 18/06/2015 | 0.015502 |
| 19/06/2015 | 0.015114 |
| 22/06/2015 | 0.013952 |
| 23/06/2015 | 0.013560 |
| 24/06/2015 | 0.013168 |
| 25/06/2015 | 0.012777 |
| 26/06/2015 | 0.015066 |
| 29/06/2015 | 0.013927 |
| 30/06/2015 | 0.015687 |
| 01/07/2015 | 0.015293 |
| 02/07/2015 | 0.018944 |
| 03/07/2015 | 0.018566 |
| 06/07/2015 | 0.017409 |
| 07/07/2015 | 0.016990 |
| 08/07/2015 | 0.016619 |
| 09/07/2015 | 0.016246 |
| 10/07/2015 | 0.015868 |
| 13/07/2015 | 0.014700 |
| 14/07/2015 | 0.014768 |
| 15/07/2015 | 0.016854 |
| 16/07/2015 | 0.016975 |
| 17/07/2015 | 0.016596 |
| 20/07/2015 | 0.015390 |
| 21/07/2015 | 0.015767 |
| 22/07/2015 | 0.015402 |
| 23/07/2015 | 0.014978 |
| 24/07/2015 | 0.014588 |
| 27/07/2015 | 0.013453 |
| 28/07/2015 | 0.013055 |
| 29/07/2015 | 0.012677 |
| 30/07/2015 | 0.012261 |
| 31/07/2015 | 0.011874 |
| 04/08/2015 | 0.010286 |
| 05/08/2015 | 0.009870 |
| 06/08/2015 | 0.009881 |
| 07/08/2015 | 0.007820 |
| 10/08/2015 | 0.002668 |
| 11/08/2015 | 0.001211 |
| 12/08/2015 | 0.002254 |
| 13/08/2015 | 0.003980 |
| 14/08/2015 | 0.002816 |
| 17/08/2015 | - |
| 18/08/2015 | 0.002328 |
| 19/08/2015 | 0.001258 |
| 20/08/2015 | 0.004659 |
| 21/08/2015 | 0.005443 |
| 24/08/2015 | 0.008595 |
| 25/08/2015 | 0.007956 |
| 26/08/2015 | 0.007163 |
| 27/08/2015 | 0.008898 |
| 28/08/2015 | 0.008163 |
| 01/09/2015 | 0.007380 |
| 02/09/2015 | 0.006743 |
| 03/09/2015 | 0.006006 |
| 04/09/2015 | 0.007192 |
| 07/09/2015 | 0.005628 |
| 08/09/2015 | 0.005165 |
| 09/09/2015 | 0.004642 |
| 10/09/2015 | 0.004156 |
| 11/09/2015 | 0.005760 |
| 14/09/2015 | 0.005243 |
| 15/09/2015 | 0.005173 |
| 16/09/2015 | 0.006563 |
| 17/09/2015 | 0.009958 |
| 18/09/2015 | 0.010378 |
| 21/09/2015 | 0.011086 |
| 22/09/2015 | 0.011216 |
| 23/09/2015 | 0.011362 |
| 24/09/2015 | 0.011583 |
| 25/09/2015 | 0.011692 |
| 28/09/2015 | 0.015386 |
| 29/09/2015 | 0.015507 |
| 30/09/2015 | 0.016841 |

Appendix 3

| Class C (GBP) | |
|-------------------|---|
| 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 | 0.000063 |
| 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 C (GBP) | |
|-------------------|---|
| 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 | 0.003953 |
| 20/02/2015 | 0.005601 |
| 23/02/2015 | 0.003742 |
| 24/02/2015 | 0.003092 |
| 25/02/2015 | 0.002496 |
| 26/02/2015 | 0.001758 |
| 27/02/2015 | 0.001146 |
| 02/03/2015 | 0.000948 |
| 03/03/2015 | 0.000161 |
| 04/03/2015 | - |
| 05/03/2015 | 0.008283 |
| 06/03/2015 | 0.007321 |
| 09/03/2015 | 0.005345 |
| 10/03/2015 | 0.004576 |
| 11/03/2015 | 0.003807 |
| 12/03/2015 | 0.004904 |
| 13/03/2015 | 0.007139 |
| 16/03/2015 | 0.005227 |
| 18/03/2015 | 0.003967 |
| 19/03/2015 | 0.019264 |
| 20/03/2015 | 0.019003 |
| 23/03/2015 | 0.025584 |
| 24/03/2015 | 0.024906 |
| 25/03/2015 | 0.024838 |
| 26/03/2015 | 0.024044 |
| 27/03/2015 | 0.029427 |
| 30/03/2015 | 0.027248 |
| 31/03/2015 | 0.029224 |
| 01/04/2015 | 0.028572 |
| 02/04/2015 | 0.027925 |
| 07/04/2015 | 0.025622 |
| 08/04/2015 | 0.026740 |
| 09/04/2015 | 0.025862 |
| 10/04/2015 | 0.025109 |
| 13/04/2015 | 0.023072 |
| 14/04/2015 | 0.022626 |
| 15/04/2015 | 0.021915 |
| 16/04/2015 | 0.021389 |
| 17/04/2015 | 0.026677 |
| 20/04/2015 | 0.024609 |
| 21/04/2015 | 0.023935 |
| 22/04/2015 | 0.024530 |
| 23/04/2015 | 0.023880 |
| 24/04/2015 | 0.023372 |
| 27/04/2015 | 0.012179 |
| 28/04/2015 | 0.012834 |
| 29/04/2015 | 0.012273 |
| 30/04/2015 | 0.011462 |
| 01/05/2015 | 0.016393 |
| 05/05/2015 | 0.017295 |
| 06/05/2015 | 0.017500 |
| 07/05/2015 | 0.018647 |
| 08/05/2015 | 0.018541 |
| 11/05/2015 | 0.016789 |
| 12/05/2015 | 0.018008 |
| 13/05/2015 | 0.018366 |
| 14/05/2015 | 0.017764 |
| 15/05/2015 | 0.019854 |
| 18/05/2015 | 0.024153 |
| 19/05/2015 | 0.032141 |
| 20/05/2015 | 0.032222 |
| 21/05/2015 | 0.034060 |
| 22/05/2015 | 0.033372 |
| 26/05/2015 | 0.037649 |
| 27/05/2015 | 0.036831 |
| 28/05/2015 | 0.036238 |
| 29/05/2015 | 0.035616 |
| 02/06/2015 | 0.037098 |
| 03/06/2015 | 0.036413 |
| 04/06/2015 | 0.035648 |

| Class C (GBP) | |
|-------------------|---|
| SUBSCRIPTION DATE | EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD |
| 05/06/2015 | 0.034997 |
| 08/06/2015 | 0.036205 |
| 09/06/2015 | 0.035664 |
| 10/06/2015 | 0.035165 |
| 11/06/2015 | 0.034520 |
| 12/06/2015 | 0.039356 |
| 15/06/2015 | 0.039708 |
| 16/06/2015 | 0.039120 |
| 17/06/2015 | 0.038608 |
| 18/06/2015 | 0.042561 |
| 19/06/2015 | 0.041963 |
| 22/06/2015 | 0.040168 |
| 23/06/2015 | 0.039564 |
| 24/06/2015 | 0.038958 |
| 25/06/2015 | 0.038355 |
| 26/06/2015 | 0.041886 |
| 29/06/2015 | 0.040128 |
| 30/06/2015 | 0.042807 |
| 01/07/2015 | 0.042169 |
| 02/07/2015 | 0.047766 |
| 03/07/2015 | 0.047152 |
| 06/07/2015 | 0.045286 |
| 07/07/2015 | 0.044611 |
| 08/07/2015 | 0.044011 |
| 09/07/2015 | 0.043409 |
| 10/07/2015 | 0.042799 |
| 13/07/2015 | 0.040924 |
| 14/07/2015 | 0.041004 |
| 15/07/2015 | 0.044197 |
| 16/07/2015 | 0.043536 |
| 17/07/2015 | 0.042922 |
| 20/07/2015 | 0.040973 |
| 21/07/2015 | 0.041526 |
| 22/07/2015 | 0.040925 |
| 23/07/2015 | 0.040245 |
| 24/07/2015 | 0.039613 |
| 27/07/2015 | 0.037787 |
| 28/07/2015 | 0.037145 |
| 29/07/2015 | 0.036538 |
| 30/07/2015 | 0.035872 |
| 31/07/2015 | 0.035254 |
| 04/08/2015 | 0.032715 |
| 05/08/2015 | 0.032050 |
| 06/08/2015 | 0.032047 |
| 07/08/2015 | 0.029167 |
| 10/08/2015 | 0.021939 |
| 11/08/2015 | 0.019887 |
| 12/08/2015 | 0.021433 |
| 13/08/2015 | 0.024260 |
| 14/08/2015 | 0.022605 |
| 17/08/2015 | 0.017795 |
| 18/08/2015 | 0.018838 |
| 19/08/2015 | 0.017655 |
| 20/08/2015 | 0.023129 |
| 21/08/2015 | 0.024552 |
| 24/08/2015 | 0.029949 |
| 25/08/2015 | 0.029115 |
| 26/08/2015 | 0.028035 |
| 27/08/2015 | 0.030849 |
| 28/08/2015 | 0.029840 |
| 01/09/2015 | 0.029134 |
| 02/09/2015 | 0.028269 |
| 03/09/2015 | 0.027231 |
| 04/09/2015 | 0.029154 |
| 07/09/2015 | 0.026994 |
| 08/09/2015 | 0.026359 |
| 09/09/2015 | 0.025632 |
| 10/09/2015 | 0.024953 |
| 11/09/2015 | 0.027538 |
| 14/09/2015 | 0.026838 |
| 15/09/2015 | 0.026790 |
| 16/09/2015 | 0.028202 |
| 17/09/2015 | 0.033121 |
| 18/09/2015 | 0.033422 |
| 21/09/2015 | 0.033646 |
| 22/09/2015 | 0.033575 |
| 23/09/2015 | 0.033534 |
| 24/09/2015 | 0.033617 |
| 25/09/2015 | 0.033551 |
| 28/09/2015 | 0.038535 |
| 29/09/2015 | 0.038496 |
| 30/09/2015 | 0.040331 |