

TT INTERNATIONAL FUNDS PLC

an open-ended umbrella investment company authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011).

An umbrella with segregated liability between Sub-Funds

TT Asia Ex-Japan Equity Fund
TT Asia-Pacific Equity Fund
TT Emerging Markets Equity Fund
TT Emerging Markets Unconstrained Fund
TT European Equity Fund
TT Europe Ex-UK Equity Fund
TT Euro Zone Equity Fund
TT Global Equity Fund
TT UK Equity Fund
TT China Focus Fund

SINGAPORE INFORMATION MEMORANDUM

28 February 2020

This Singapore Information Memorandum ("Singapore Information Memorandum") forms part of and should be read in conjunction with the prospectus dated 28 February 2020 for TT International Funds plc (the "Company") as amended or supplemented from time to time (the "Prospectus"). This Singapore Information Memorandum is authorised for distribution only when accompanied by the Prospectus.

All capitalised terms used herein shall have the same meaning in this Supplement as in the Prospectus, unless otherwise indicated.

The offer or invitation of the Shares, which is the subject of this Singapore Information Memorandum, does not relate to a collective investment scheme which is authorised under Section 286 of the Securities and Futures Act, Chapter 289 of Singapore (the "SFA") or recognised under Section 287 of the SFA. The Funds are not authorised or recognised by the Monetary Authority of Singapore (the "MAS") and the Shares are not allowed to be offered to the retail public. This Singapore Information Memorandum and any other document or material issued in connection with the offer or sale is not a prospectus as defined in the SFA and accordingly, statutory liability under the SFA in relation to the content of prospectuses does not apply, and you should consider carefully whether the investment is suitable for you.

This Singapore Information Memorandum has not been registered as a prospectus with the MAS. Accordingly, this Singapore Information Memorandum and any other document or material in connection with the offer or sale, or invitation for subscription or purchase, of Shares may not be circulated or distributed, nor may Shares be offered or sold, or be made the subject of an invitation for subscription or purchase, whether directly or indirectly, to persons in Singapore other than (i) to an

institutional investor under Section 304 of the SFA, (ii) to a relevant person pursuant to Section 305(1), or any person pursuant to Section 305(2), and in accordance with the conditions specified in Section 305 of the SFA, or (iii) otherwise pursuant to, and in accordance with the conditions of, any other applicable provision of the SFA.

Where Shares are subscribed or purchased under Section 305 of the SFA by a relevant person which is:

- (a) a corporation (which is not an accredited investor (as defined in Section 4A of the SFA)) the sole business of which is to hold investments and the entire share capital of which is owned by one or more individuals, each of whom is an accredited investor; or
- (b) a trust (where the trustee is not an accredited investor) whose sole purpose is to hold investments and each beneficiary of the trust is an individual who is an accredited investor.

Securities (as defined in Section 239(1) of the SFA) of that corporation or the beneficiaries' rights and interest (howsoever described) in that trust shall not be transferred within six months after that corporation or that trust has acquired the Shares pursuant to an offer made under Section 305 of the SFA except:

- a) to an institutional investor or to a relevant person defined in Section 305(5) of the SFA, or to any person arising from an offer referred to in Section 275(1A) or Section 305A(3)(i)(B) of the SFA;
- b) where no consideration is or will be given for the transfer;
- c) where the transfer is by operation of law;
- d) as specified in Section 305A(5) of the SFA; or
- e) as specified in Regulation 36 of the Securities and Futures (Offers of Investments) (Collective Investment Schemes) Regulations 2005 of Singapore.

Important Information

The offer or invitation of the Shares is regulated by the Central Bank of Ireland (the “**Central Bank**”) under the Irish Companies Act, 2014 (as may be amended, consolidated or supplemented from time to time) including any regulations issued pursuant thereto, insofar as they apply to open-ended investment companies with variable capital, and the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (S.I. No. 352 of 2011) as amended or supplemented from time to time, in Ireland.

The contact details of the Central Bank are as follows:

Investment Firms and Fund Supervision Division
Central Bank of Ireland
New Wapping Street
North Wall Quay
Dublin 1

Telephone No.: + 353-1-224-4022
Facsimile No.: + 353-1-224-4033

The Company is incorporated in Ireland and the business address of the Company is Second Floor, 5 Earlsfort Terrace, Dublin 2, Ireland.

The Company is a self-managed investment fund and is regulated by the Central Bank. The Company has appointed TT International Asset Management Ltd (the “**Investment Manager**”) as investment manager of the Company. The Investment Manager is a partnership organised under the laws of England and Wales in the United Kingdom and is regulated by the Financial Conduct Authority (the “**FCA**”).

The contact details of the FCA are as follows:

FCA Head Office
12 Endeavour Square, London E20 1JN

Telephone No.: + 44-20-7066-1000

Website: <http://www.fca.org.uk/site-info/contact>

Northern Trust Fiduciary Services (Ireland) Limited, being the depositary of the Company, is regulated by the Central Bank. The contact details of the Central Bank are as stated above.

There is no policy regarding side letters however there are no restrictions on the ability of the Company to enter into side letters should it wish to do so in accordance with the Prospectus and Supplements.

Investors in Singapore should note that if they wish to obtain the accounts of the Funds or/and information on the past performance of the Funds, they should contact the Investment Manager to obtain such information.