

TT International Funds plc
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Ireland

TT INTERNATIONAL FUNDS PLC (THE “FUND”) – SUMMARY OF SHAREHOLDER RIGHTS

This document briefly details the rights afforded to you as a shareholder of the Fund (a “**Shareholder**”). For the purposes of this document, a “Shareholder” only refers to an investor whose name appears on the share register of the Fund. Further details on your rights can be found in the Fund documentation as detailed below together with the applicable legislation and regulations to which the Fund is subject.

A high-level summary of your Shareholder rights is as follows:

Shareholder Right	Explanatory Summary
Fund Documentation and Information	You have the right to receive certain information about the Fund and documentation related to the Fund.
Redemption of Shares	You have the right to redeem your shares in the Fund.
Shareholder Meetings and Voting	You have the right to vote on certain matters relating to the Fund and potentially the sub-fund or share class in which you are invested.
Complaints	You have the right to make a complaint to the Fund and/or to the Financial Services and Pensions Ombudsman.
Right to take an action	You have a right to take an action against the Fund and/or the Depositary in certain circumstances.
Personal Data	You have rights under the data protection legislation in respect of the information the Fund processes about you (for Shareholders that are natural persons only).
Right to participate in the investments of the Fund	You have the right to participate proportionately in the profits and losses of the relevant sub-fund or share class in which you are invested.

Right to receive income from the Fund	You have the right to a proportionate share of any income of the sub-fund in which you are invested.
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Fund Documentation and Information

As a Shareholder you are entitled to certain documentation and information in respect of the Fund including:

- the latest annual and semi-annual financial statements of the Fund;
- the Fund’s constitutional document;
- the latest prospectus of the Fund and the latest supplement of the sub-fund in which you are invested; and
- the latest key investor information document of the share class or sub-fund in which you are invested.

The above information is available to you on www.tint.com/fund-documentation/. The investment manager of the Fund may also make available certain other ancillary information to Shareholders, *such as regulatory policies and procedures*, on this website.

Redemption of Shares

You are entitled to redeem your shareholding in the Fund (or any part thereof) and receive the redemption proceeds relating to such a redemption within the timeframe and subject to such conditions as detailed in the Fund’s prospectus and the Fund’s constitutional document.

Shareholder meetings and voting

As a Shareholder you have the right to attend and vote at general meetings of the Fund. Subject to any rights or restrictions being attached to any share class of the Fund in which you are invested, you also have a right to attend and vote in meetings of the sub-fund or share class in which you are invested. The Fund is required to provide you with written notice of any such meeting in accordance with the procedures and timeframes outlined in the Fund’s constitutional document. The voting procedures are also outlined in the Fund’s constitutional document (including voting by way of written resolution in certain circumstances).

Complaints

As a Shareholder you are entitled to make a complaint free of charge to Carne Global Fund Managers (Ireland) Limited, as the management company of the Fund, (the “**Manager**”) or its delegates and such complaint must be resolved promptly and effectively in line with the applicable complaint resolution procedures. The Manager is required to ensure that the complaint is addressed promptly and effectively. The Manager operates a complaints policy which is available to Shareholders free of charge from <https://www.carnegroup.com/policies>.

In the event you are not satisfied with the response to your complaint you also have the right to refer the

complaint to the Financial Services and Pensions Ombudsman at <https://www.fspo.ie/>.

Right to take an action

As a Shareholder in the Fund, you may have a right of action against the Fund under certain circumstances, for example a breach of contract. You should consult your legal and/or professional advisors to understand your rights in such a situation.

Shareholders in the Fund do not have any direct contractual rights against any service provider appointed in respect of the Fund because of the absence of a direct contractual relationship between the Shareholder and the relevant service provider. Instead, the proper plaintiff in an action in respect of which a wrongdoing is alleged to have been committed against the Fund or the Manager by the relevant service provider is typically the Fund or the Manager as applicable.

Notwithstanding the foregoing, you also have a right of action to pursue the depositary of the Fund (the “**Depositary**”) in respect of (i) any loss of an asset held in the custody of the Depositary or any delegate of the Depositary or (ii) of any other losses caused by the Depositary’s negligent or intentional failure to properly fulfil its obligations under the depositary agreement entered into between the Fund, the Manager and the Depositary.

Shareholders also have other remedies available as outlined in the applicable legislation governing the Fund.

Collective redress actions under Irish law

Currently under Irish court rules, there is no formal representative action procedure in place which facilitates collective redress by consumers in respect of infringements of EU or national law. This means that any action brought in an Irish court relating to an infringement of Irish or EU laws governing collective investment schemes and their managers must currently be litigated on an individual basis.

A collective redress mechanism, as required under Directive (EU) 2020/1828, must be implemented in Ireland by 25 June 2023.

Personal data

Shareholders that are natural persons have rights under the Irish data protection legislation in relation to the information the Fund and the Fund’s service providers may process about you. These rights include the right to request access to the personal data the Fund holds about you. Further details are available from the Fund’s privacy notice which is available on request.

Right to participate in the investments of the Fund

You have the right to participate proportionately in the profits and losses of the relevant sub-fund to which your shares relate, subject to any differences between the terms and characteristics applicable to different share classes. The full details of each sub-fund’s investment objective and policy as well as features of each share

class are set out in the relevant offering document.

Right to receive income

You have the right to a proportionate share of the income (if any) of the relevant sub-fund to which your shares relate. Depending on the nature of the shares you hold, such income may either be accumulated into the net asset value of shares, or distributed as a dividend payment, in accordance with the terms of the offering document.

This document is intended to be a summary of the rights of a Shareholder in the Fund. It is non-exhaustive and you may be afforded rights under other legislation which is not specifically referenced above. You should consult your legal and/or professional advisor(s).