

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2025
Accounting period: Year ended 30 September 2024



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?
IE00BMGL2W63	TT International Funds Plc	TT Environmental Solutions Fund	A1	Nil	N/A	\$0.1441	31 March 2025	See Appendix 1	Yes
IE00BMGL3238	TT International Funds Plc	TT Environmental Solutions Fund	B1	Nil	N/A	£0.0851	31 March 2025	See Appendix 2	Yes
IE00BMGL3345	TT International Funds Plc	TT Environmental Solutions Fund	B2	£0.0796	22 January 2025	£0.0402	31 March 2025	See Appendix 3	Yes
IE00BMGL3675	TT International Funds Plc	TT Environmental Solutions Fund	B5	Nil	N/A	£0.0489	31 March 2025	See Appendix 4	Yes
IE00BMGL3782	TT International Funds Plc	TT Environmental Solutions Fund	B6	£0.0408	22 January 2025	£0.0000	31 March 2025	See Appendix 5	Yes
IE000SADVR89	TT International Funds Plc	TT Environmental Solutions Fund	Z	Nil	N/A	AUD 0.0887	31 March 2025	See Appendix 6	Yes

Appendix 4

Class B5 (GBP)		Class B5 (GBP)		Class B5 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	0.0022	01/06/2024	0.0573
02/10/2023	-	01/02/2024	0.0020	02/06/2024	0.0573
03/10/2023	-	02/02/2024	0.0018	03/06/2024	0.0573
04/10/2023	-	03/02/2024	0.0018	04/06/2024	0.0608
05/10/2023	-	04/02/2024	0.0018	05/06/2024	0.0597
06/10/2023	0.0036	05/02/2024	0.0018	06/06/2024	0.0594
07/10/2023	0.0036	06/02/2024	0.0016	07/06/2024	0.0594
08/10/2023	0.0036	07/02/2024	0.0007	08/06/2024	0.0594
09/10/2023	0.0035	08/02/2024	0.0004	09/06/2024	0.0594
10/10/2023	0.0030	09/02/2024	0.0048	10/06/2024	0.0590
11/10/2023	0.0029	10/02/2024	0.0048	11/06/2024	0.0579
12/10/2023	0.0027	11/02/2024	0.0048	12/06/2024	0.0571
13/10/2023	0.0025	12/02/2024	0.0046	13/06/2024	0.0590
14/10/2023	0.0025	13/02/2024	0.0039	14/06/2024	0.0594
15/10/2023	0.0025	14/02/2024	0.0040	15/06/2024	0.0594
16/10/2023	0.0026	15/02/2024	0.0037	16/06/2024	0.0594
17/10/2023	0.0031	16/02/2024	0.0043	17/06/2024	0.0619
18/10/2023	0.0030	17/02/2024	0.0043	18/06/2024	0.0619
19/10/2023	0.0028	18/02/2024	0.0043	19/06/2024	0.0627
20/10/2023	0.0027	19/02/2024	0.0041	20/06/2024	0.0626
21/10/2023	0.0027	20/02/2024	0.0033	21/06/2024	0.0624
22/10/2023	0.0027	21/02/2024	0.0034	22/06/2024	0.0624
23/10/2023	0.0025	22/02/2024	0.0032	23/06/2024	0.0624
24/10/2023	0.0021	23/02/2024	0.0029	24/06/2024	0.0651
25/10/2023	0.0019	24/02/2024	0.0029	25/06/2024	0.0640
26/10/2023	0.0018	25/02/2024	0.0029	26/06/2024	0.0640
27/10/2023	0.0016	26/02/2024	0.0026	27/06/2024	0.0635
28/10/2023	0.0016	27/02/2024	0.0044	28/06/2024	0.0647
29/10/2023	0.0016	28/02/2024	0.0041	29/06/2024	0.0647
30/10/2023	0.0016	29/02/2024	0.0057	30/06/2024	0.0647
31/10/2023	0.0014	01/03/2024	0.0055	01/07/2024	0.0645
01/11/2023	0.0007	02/03/2024	0.0055	02/07/2024	0.0635
02/11/2023	0.0005	03/03/2024	0.0055	03/07/2024	0.0627
03/11/2023	0.0003	04/03/2024	0.0057	04/07/2024	0.0625
04/11/2023	0.0003	05/03/2024	0.0050	05/07/2024	0.0607
05/11/2023	0.0003	06/03/2024	0.0047	06/07/2024	0.0607
06/11/2023	0.0001	07/03/2024	0.0045	07/07/2024	0.0607
07/11/2023	-	08/03/2024	0.0044	08/07/2024	0.0603
08/11/2023	-	09/03/2024	0.0044	09/07/2024	0.0578
09/11/2023	-	10/03/2024	0.0044	10/07/2024	0.0572
10/11/2023	0.0004	11/03/2024	0.0042	11/07/2024	0.0566
11/11/2023	0.0004	12/03/2024	0.0034	12/07/2024	0.0560
12/11/2023	0.0004	13/03/2024	0.0032	13/07/2024	0.0560
13/11/2023	0.0002	14/03/2024	0.0029	14/07/2024	0.0560
14/11/2023	-	15/03/2024	0.0027	15/07/2024	0.0558
15/11/2023	-	16/03/2024	0.0027	16/07/2024	0.0563
16/11/2023	0.0001	17/03/2024	0.0027	17/07/2024	0.0553
17/11/2023	-	18/03/2024	0.0027	18/07/2024	0.0552
18/11/2023	-	19/03/2024	0.0028	19/07/2024	0.0551
19/11/2023	-	20/03/2024	0.0022	20/07/2024	0.0551
20/11/2023	-	21/03/2024	0.0029	21/07/2024	0.0551
21/11/2023	-	22/03/2024	0.0027	22/07/2024	0.0551
22/11/2023	-	23/03/2024	0.0027	23/07/2024	0.0543
23/11/2023	-	24/03/2024	0.0027	24/07/2024	0.0539
24/11/2023	-	25/03/2024	0.0020	25/07/2024	0.0538
25/11/2023	-	26/03/2024	0.0012	26/07/2024	0.0535
26/11/2023	-	27/03/2024	0.0009	27/07/2024	0.0535
27/11/2023	-	28/03/2024	0.0013	28/07/2024	0.0535
28/11/2023	-	29/03/2024	0.0013	29/07/2024	0.0533
29/11/2023	-	30/03/2024	0.0013	30/07/2024	0.0525
30/11/2023	-	31/03/2024	0.0013	31/07/2024	0.0522
01/12/2023	-	01/04/2024	0.0013	01/08/2024	0.0522
02/12/2023	-	02/04/2024	0.0011	02/08/2024	0.0569
03/12/2023	-	03/04/2024	-	03/08/2024	0.0569
04/12/2023	-	04/04/2024	-	04/08/2024	0.0569
05/12/2023	-	05/04/2024	-	05/08/2024	0.0569
06/12/2023	-	06/04/2024	-	06/08/2024	0.0571
07/12/2023	-	07/04/2024	-	07/08/2024	0.0559
08/12/2023	-	08/04/2024	-	08/08/2024	0.0555
09/12/2023	-	09/04/2024	-	09/08/2024	0.0552
10/12/2023	-	10/04/2024	-	10/08/2024	0.0552
11/12/2023	-	11/04/2024	-	11/08/2024	0.0552
12/12/2023	-	12/04/2024	0.0104	12/08/2024	0.0549
13/12/2023	-	13/04/2024	0.0104	13/08/2024	0.0537
14/12/2023	-	14/04/2024	0.0104	14/08/2024	0.0535
15/12/2023	0.0023	15/04/2024	0.0101	15/08/2024	0.0531
16/12/2023	0.0023	16/04/2024	0.0101	16/08/2024	0.0562
17/12/2023	0.0023	17/04/2024	0.0096	17/08/2024	0.0562
18/12/2023	0.0031	18/04/2024	0.0094	18/08/2024	0.0562
19/12/2023	0.0031	19/04/2024	0.0092	19/08/2024	0.0557
20/12/2023	0.0027	20/04/2024	0.0092	20/08/2024	0.0547
21/12/2023	0.0025	21/04/2024	0.0092	21/08/2024	0.0546
22/12/2023	0.0023	22/04/2024	0.0090	22/08/2024	0.0543
23/12/2023	0.0023	23/04/2024	0.0081	23/08/2024	0.0536
24/12/2023	0.0023	24/04/2024	0.0079	24/08/2024	0.0536
25/12/2023	0.0023	25/04/2024	0.0076	25/08/2024	0.0536
26/12/2023	0.0023	26/04/2024	0.0074	26/08/2024	0.0536
27/12/2023	0.0023	27/04/2024	0.0074	27/08/2024	0.0532
28/12/2023	0.0024	28/04/2024	0.0074	28/08/2024	0.0522
29/12/2023	0.0024	29/04/2024	0.0096	29/08/2024	0.0520
30/12/2023	0.0024	30/04/2024	0.0089	30/08/2024	0.0549
31/12/2023	0.0024	01/05/2024	0.0102	31/08/2024	0.0549
01/01/2024	0.0024	02/05/2024	0.0112	01/09/2024	0.0549
02/01/2024	0.0024	03/05/2024	0.0309	02/09/2024	0.0559
03/01/2024	0.0014	04/05/2024	0.0309	03/09/2024	0.0551
04/01/2024	0.0011	05/05/2024	0.0309	04/09/2024	0.0549
05/01/2024	0.0058	06/05/2024	0.0309	05/09/2024	0.0546
06/01/2024	0.0058	07/05/2024	0.0309	06/09/2024	0.0554
07/01/2024	0.0058	08/05/2024	0.0310	07/09/2024	0.0554
08/01/2024	0.0062	09/05/2024	0.0306	08/09/2024	0.0554
09/01/2024	0.0059	10/05/2024	0.0337	09/09/2024	0.0553
10/01/2024	0.0058	11/05/2024	0.0337	10/09/2024	0.0544
11/01/2024	0.0056	12/05/2024	0.0337	11/09/2024	0.0542
12/01/2024	0.0054	13/05/2024	0.0315	12/09/2024	0.0537
13/01/2024	0.0054	14/05/2024	0.0307	13/09/2024	0.0532
14/01/2024	0.0054	15/05/2024	0.0302	14/09/2024	0.0532
15/01/2024	0.0052	16/05/2024	0.0304	15/09/2024	0.0532
16/01/2024	0.0047	17/05/2024	0.0406	16/09/2024	0.0527
17/01/2024	0.0061	18/05/2024	0.0406	17/09/2024	0.0526
18/01/2024	0.0059	19/05/2024	0.0406	18/09/2024	0.0533
19/01/2024	0.0057	20/05/2024	0.0521	19/09/2024	0.0526
20/01/2024	0.0057	21/05/2024	0.0509	20/09/2024	0.0520
21/01/2024	0.0057	22/05/2024	0.0603	21/09/2024	0.0520
22/01/2024	0.0055	23/05/2024	0.0600	22/09/2024	0.0520
23/01/2024	0.0051	24/05/2024	0.0596	23/09/2024	0.0516
24/01/2024	0.0048	25/05/2024	0.0596	24/09/2024	0.0504
25/01/2024	0.0034	26/05/2024	0.0596	25/09/2024	0.0504
26/01/2024	0.0032	27/05/2024	0.0596	26/09/2024	0.0498
27/01/2024	0.0032	28/05/2024	0.0587	27/09/2024	0.0495
28/01/2024	0.0032	29/05/2024	0.0578	28/09/2024	0.0495
29/01/2024	0.0030	30/05/2024	0.0573	29/09/2024	0.0495
30/01/2024	0.0024	31/05/2024	0.0573	30/09/2024	0.0492

Appendix 5

Class B6 (GBP)		Class B6 (GBP)		Class B6 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2023	-	31/01/2024	-	01/06/2024	0.0495
02/10/2023	-	01/02/2024	-	02/06/2024	0.0495
03/10/2023	-	02/02/2024	-	03/06/2024	0.0495
04/10/2023	-	03/02/2024	-	04/06/2024	0.0530
05/10/2023	-	04/02/2024	-	05/06/2024	0.0519
06/10/2023	0.0036	05/02/2024	-	06/06/2024	0.0516
07/10/2023	0.0036	06/02/2024	-	07/06/2024	0.0515
08/10/2023	0.0036	07/02/2024	-	08/06/2024	0.0515
09/10/2023	0.0035	08/02/2024	-	09/06/2024	0.0515
10/10/2023	0.0030	09/02/2024	-	10/06/2024	0.0512
11/10/2023	0.0028	10/02/2024	-	11/06/2024	0.0500
12/10/2023	0.0027	11/02/2024	-	12/06/2024	0.0493
13/10/2023	0.0025	12/02/2024	-	13/06/2024	0.0511
14/10/2023	0.0025	13/02/2024	-	14/06/2024	0.0515
15/10/2023	0.0025	14/02/2024	-	15/06/2024	0.0515
16/10/2023	0.0025	15/02/2024	-	16/06/2024	0.0515
17/10/2023	0.0031	16/02/2024	-	17/06/2024	0.0540
18/10/2023	0.0029	17/02/2024	-	18/06/2024	0.0539
19/10/2023	0.0027	18/02/2024	-	19/06/2024	0.0547
20/10/2023	0.0026	19/02/2024	-	20/06/2024	0.0546
21/10/2023	0.0026	20/02/2024	-	21/06/2024	0.0544
22/10/2023	0.0026	21/02/2024	-	22/06/2024	0.0544
23/10/2023	0.0024	22/02/2024	-	23/06/2024	0.0544
24/10/2023	0.0020	23/02/2024	-	24/06/2024	0.0571
25/10/2023	0.0019	24/02/2024	-	25/06/2024	0.0560
26/10/2023	0.0017	25/02/2024	-	26/06/2024	0.0559
27/10/2023	0.0015	26/02/2024	-	27/06/2024	0.0555
28/10/2023	0.0015	27/02/2024	-	28/06/2024	0.0566
29/10/2023	0.0015	28/02/2024	-	29/06/2024	0.0566
30/10/2023	0.0015	29/02/2024	-	30/06/2024	0.0566
31/10/2023	0.0014	01/03/2024	-	01/07/2024	0.0564
01/11/2023	0.0006	02/03/2024	-	02/07/2024	0.0555
02/11/2023	0.0004	03/03/2024	-	03/07/2024	0.0548
03/11/2023	0.0002	04/03/2024	-	04/07/2024	0.0545
04/11/2023	0.0002	05/03/2024	-	05/07/2024	0.0528
05/11/2023	0.0002	06/03/2024	-	06/07/2024	0.0528
06/11/2023	0.0000	07/03/2024	-	07/07/2024	0.0528
07/11/2023	-	08/03/2024	-	08/07/2024	0.0524
08/11/2023	-	09/03/2024	-	09/07/2024	0.0499
09/11/2023	-	10/03/2024	-	10/07/2024	0.0494
10/11/2023	0.0003	11/03/2024	-	11/07/2024	0.0489
11/11/2023	0.0003	12/03/2024	-	12/07/2024	0.0483
12/11/2023	0.0003	13/03/2024	-	13/07/2024	0.0483
13/11/2023	0.0001	14/03/2024	-	14/07/2024	0.0483
14/11/2023	-	15/03/2024	-	15/07/2024	0.0481
15/11/2023	-	16/03/2024	-	16/07/2024	0.0486
16/11/2023	-	17/03/2024	-	17/07/2024	0.0476
17/11/2023	-	18/03/2024	-	18/07/2024	0.0475
18/11/2023	-	19/03/2024	-	19/07/2024	0.0474
19/11/2023	-	20/03/2024	-	20/07/2024	0.0474
20/11/2023	-	21/03/2024	-	21/07/2024	0.0474
21/11/2023	-	22/03/2024	-	22/07/2024	0.0474
22/11/2023	-	23/03/2024	-	23/07/2024	0.0466
23/11/2023	-	24/03/2024	-	24/07/2024	0.0462
24/11/2023	-	25/03/2024	-	25/07/2024	0.0461
25/11/2023	-	26/03/2024	-	26/07/2024	0.0458
26/11/2023	-	27/03/2024	-	27/07/2024	0.0458
27/11/2023	-	28/03/2024	-	28/07/2024	0.0458
28/11/2023	-	29/03/2024	-	29/07/2024	0.0456
29/11/2023	-	30/03/2024	-	30/07/2024	0.0448
30/11/2023	-	31/03/2024	-	31/07/2024	0.0445
01/12/2023	-	01/04/2024	-	01/08/2024	0.0445
02/12/2023	-	02/04/2024	-	02/08/2024	0.0491
03/12/2023	-	03/04/2024	-	03/08/2024	0.0491
04/12/2023	-	04/04/2024	-	04/08/2024	0.0481
05/12/2023	-	05/04/2024	-	05/08/2024	0.0491
06/12/2023	-	06/04/2024	-	06/08/2024	0.0493
07/12/2023	-	07/04/2024	-	07/08/2024	0.0481
08/12/2023	-	08/04/2024	-	08/08/2024	0.0477
09/12/2023	-	09/04/2024	-	09/08/2024	0.0474
10/12/2023	-	10/04/2024	-	10/08/2024	0.0474
11/12/2023	-	11/04/2024	-	11/08/2024	0.0474
12/12/2023	-	12/04/2024	0.0034	12/08/2024	0.0471
13/12/2023	-	13/04/2024	0.0034	13/08/2024	0.0460
14/12/2023	-	14/04/2024	0.0034	14/08/2024	0.0457
15/12/2023	0.0023	15/04/2024	0.0030	15/08/2024	0.0454
16/12/2023	0.0023	16/04/2024	0.0031	16/08/2024	0.0485
17/12/2023	0.0023	17/04/2024	0.0026	17/08/2024	0.0485
18/12/2023	0.0030	18/04/2024	0.0024	18/08/2024	0.0485
19/12/2023	0.0030	19/04/2024	0.0021	19/08/2024	0.0480
20/12/2023	0.0026	20/04/2024	0.0021	20/08/2024	0.0471
21/12/2023	0.0024	21/04/2024	0.0021	21/08/2024	0.0470
22/12/2023	0.0022	22/04/2024	0.0019	22/08/2024	0.0467
23/12/2023	0.0022	23/04/2024	0.0011	23/08/2024	0.0461
24/12/2023	0.0022	24/04/2024	0.0009	24/08/2024	0.0461
25/12/2023	0.0022	25/04/2024	0.0006	25/08/2024	0.0461
26/12/2023	0.0022	26/04/2024	0.0004	26/08/2024	0.0461
27/12/2023	0.0022	27/04/2024	0.0004	27/08/2024	0.0457
28/12/2023	0.0023	28/04/2024	0.0004	28/08/2024	0.0447
29/12/2023	0.0023	29/04/2024	0.0026	29/08/2024	0.0445
30/12/2023	0.0023	30/04/2024	0.0019	30/08/2024	0.0473
31/12/2023	0.0023	01/05/2024	0.0032	31/08/2024	0.0473
01/01/2024	0.0023	02/05/2024	0.0042	01/09/2024	0.0473
02/01/2024	0.0023	03/05/2024	0.0235	02/09/2024	0.0483
03/01/2024	0.0013	04/05/2024	0.0235	03/09/2024	0.0475
04/01/2024	0.0010	05/05/2024	0.0235	04/09/2024	0.0473
05/01/2024	0.0057	06/05/2024	0.0235	05/09/2024	0.0470
06/01/2024	0.0057	07/05/2024	0.0235	06/09/2024	0.0478
07/01/2024	0.0057	08/05/2024	0.0236	07/09/2024	0.0478
08/01/2024	0.0061	09/05/2024	0.0232	08/09/2024	0.0478
09/01/2024	0.0058	10/05/2024	0.0263	09/09/2024	0.0477
10/01/2024	0.0057	11/05/2024	0.0263	10/09/2024	0.0468
11/01/2024	0.0055	12/05/2024	0.0263	11/09/2024	0.0466
12/01/2024	0.0053	13/05/2024	0.0241	12/09/2024	0.0461
13/01/2024	0.0053	14/05/2024	0.0233	13/09/2024	0.0457
14/01/2024	0.0053	15/05/2024	0.0229	14/09/2024	0.0457
15/01/2024	0.0051	16/05/2024	0.0230	15/09/2024	0.0457
16/01/2024	0.0046	17/05/2024	0.0331	16/09/2024	0.0452
17/01/2024	0.0060	18/05/2024	0.0331	17/09/2024	0.0451
18/01/2024	0.0058	19/05/2024	0.0331	18/09/2024	0.0457
19/01/2024	0.0056	20/05/2024	0.0444	19/09/2024	0.0452
20/01/2024	0.0056	21/05/2024	0.0432	20/09/2024	0.0445
21/01/2024	0.0056	22/05/2024	0.0524	21/09/2024	0.0445
22/01/2024	0.0054	23/05/2024	0.0521	22/09/2024	0.0445
23/01/2024	0.0049	24/05/2024	0.0517	23/09/2024	0.0441
24/01/2024	0.0047	25/05/2024	0.0517	24/09/2024	0.0431
25/01/2024	-	26/05/2024	0.0517	25/09/2024	0.0430
26/01/2024	-	27/05/2024	0.0517	26/09/2024	0.0424
27/01/2024	-	28/05/2024	0.0509	27/09/2024	0.0421
28/01/2024	-	29/05/2024	0.0500	28/09/2024	0.0421
29/01/2024	-	30/05/2024	0.0495	29/09/2024	0.0421
30/01/2024	-	31/05/2024	0.0495	30/09/2024	0.0418

