

## 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?
IE0006MUY0J6	TT International Funds Plc	TT Global SMID-Cap Equity Fund	A1	Nil	N/A	\$0.0017	31 March 2025	See Appendix 1	Yes
IE0005XKGR31	TT International Funds Plc	TT Global SMID-Cap Equity Fund	B1	Nil	N/A	£0.0174	31 March 2025	See Appendix 2	Yes

## Appendix 1

Class A1 (USD)		Class A1 (USD)		Class A1 (USD)	
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	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	-
05/10/2023	-	04/02/2024	-	05/06/2024	-
06/10/2023	-	05/02/2024	-	06/06/2024	-
07/10/2023	-	06/02/2024	-	07/06/2024	-
08/10/2023	-	07/02/2024	-	08/06/2024	-
09/10/2023	-	08/02/2024	-	09/06/2024	-
10/10/2023	-	09/02/2024	-	10/06/2024	-
11/10/2023	-	10/02/2024	-	11/06/2024	-
12/10/2023	-	11/02/2024	-	12/06/2024	0.0006
13/10/2023	-	12/02/2024	-	13/06/2024	0.0032
14/10/2023	-	13/02/2024	-	14/06/2024	0.0044
15/10/2023	-	14/02/2024	-	15/06/2024	0.0044
16/10/2023	-	15/02/2024	-	16/06/2024	0.0044
17/10/2023	-	16/02/2024	-	17/06/2024	0.0040
18/10/2023	-	17/02/2024	-	18/06/2024	0.0037
19/10/2023	-	18/02/2024	-	19/06/2024	0.0023
20/10/2023	-	19/02/2024	-	20/06/2024	0.0018
21/10/2023	-	20/02/2024	-	21/06/2024	0.0014
22/10/2023	-	21/02/2024	-	22/06/2024	0.0014
23/10/2023	-	22/02/2024	-	23/06/2024	0.0014
24/10/2023	-	23/02/2024	-	24/06/2024	0.0010
25/10/2023	-	24/02/2024	-	25/06/2024	-
26/10/2023	-	25/02/2024	-	26/06/2024	-
27/10/2023	-	26/02/2024	-	27/06/2024	-
28/10/2023	-	27/02/2024	-	28/06/2024	0.0059
29/10/2023	-	28/02/2024	-	29/06/2024	0.0059
30/10/2023	-	29/02/2024	-	30/06/2024	0.0059
31/10/2023	-	01/03/2024	-	01/07/2024	0.0074
01/11/2023	-	02/03/2024	-	02/07/2024	0.0063
02/11/2023	-	03/03/2024	-	03/07/2024	0.0058
03/11/2023	-	04/03/2024	-	04/07/2024	0.0055
04/11/2023	-	05/03/2024	-	05/07/2024	0.0050
05/11/2023	-	06/03/2024	-	06/07/2024	0.0050
06/11/2023	-	07/03/2024	-	07/07/2024	0.0050
07/11/2023	-	08/03/2024	-	08/07/2024	0.0047
08/11/2023	-	09/03/2024	-	09/07/2024	0.0036
09/11/2023	-	10/03/2024	-	10/07/2024	0.0031
10/11/2023	-	11/03/2024	-	11/07/2024	0.0028
11/11/2023	-	12/03/2024	-	12/07/2024	0.0025
12/11/2023	-	13/03/2024	-	13/07/2024	0.0025
13/11/2023	-	14/03/2024	-	14/07/2024	0.0025
14/11/2023	-	15/03/2024	-	15/07/2024	0.0120
15/11/2023	-	16/03/2024	-	16/07/2024	0.0121
16/11/2023	-	17/03/2024	-	17/07/2024	0.0117
17/11/2023	-	18/03/2024	-	18/07/2024	0.0114
18/11/2023	-	19/03/2024	-	19/07/2024	0.0110
19/11/2023	-	20/03/2024	-	20/07/2024	0.0110
20/11/2023	-	21/03/2024	-	21/07/2024	0.0110
21/11/2023	-	22/03/2024	-	22/07/2024	0.0106
22/11/2023	-	23/03/2024	-	23/07/2024	0.0093
23/11/2023	-	24/03/2024	-	24/07/2024	0.0090
24/11/2023	-	25/03/2024	-	25/07/2024	0.0087
25/11/2023	-	26/03/2024	-	26/07/2024	0.0083
26/11/2023	-	27/03/2024	-	27/07/2024	0.0083
27/11/2023	-	28/03/2024	-	28/07/2024	0.0083
28/11/2023	-	29/03/2024	-	29/07/2024	0.0079
29/11/2023	-	30/03/2024	-	30/07/2024	0.0067
30/11/2023	-	31/03/2024	-	31/07/2024	0.0063
01/12/2023	-	01/04/2024	-	01/08/2024	0.0061
02/12/2023	-	02/04/2024	-	02/08/2024	0.0058
03/12/2023	-	03/04/2024	-	03/08/2024	0.0058
04/12/2023	-	04/04/2024	-	04/08/2024	0.0058
05/12/2023	-	05/04/2024	-	05/08/2024	0.0058
06/12/2023	-	06/04/2024	-	06/08/2024	0.0056
07/12/2023	-	07/04/2024	-	07/08/2024	0.0042
08/12/2023	-	08/04/2024	-	08/08/2024	0.0067
09/12/2023	-	09/04/2024	-	09/08/2024	0.0063
10/12/2023	-	10/04/2024	-	10/08/2024	0.0063
11/12/2023	-	11/04/2024	-	11/08/2024	0.0063
12/12/2023	-	12/04/2024	-	12/08/2024	0.0087
13/12/2023	-	13/04/2024	-	13/08/2024	0.0075
14/12/2023	-	14/04/2024	-	14/08/2024	0.0111
15/12/2023	-	15/04/2024	-	15/08/2024	0.0107
16/12/2023	-	16/04/2024	-	16/08/2024	0.0088
17/12/2023	-	17/04/2024	-	17/08/2024	0.0088
18/12/2023	-	18/04/2024	-	18/08/2024	0.0088
19/12/2023	-	19/04/2024	-	19/08/2024	0.0084
20/12/2023	-	20/04/2024	-	20/08/2024	0.0075
21/12/2023	-	21/04/2024	-	21/08/2024	0.0079
22/12/2023	-	22/04/2024	-	22/08/2024	0.0075
23/12/2023	-	23/04/2024	-	23/08/2024	0.0102
24/12/2023	-	24/04/2024	-	24/08/2024	0.0102
25/12/2023	-	25/04/2024	-	25/08/2024	0.0102
26/12/2023	-	26/04/2024	-	26/08/2024	0.0102
27/12/2023	-	27/04/2024	-	27/08/2024	0.0110
28/12/2023	-	28/04/2024	-	28/08/2024	0.0096
29/12/2023	-	29/04/2024	-	29/08/2024	0.0096
30/12/2023	-	30/04/2024	-	30/08/2024	0.0086
31/12/2023	-	01/05/2024	-	31/08/2024	0.0086
01/01/2024	-	02/05/2024	-	01/09/2024	0.0086
02/01/2024	-	03/05/2024	-	02/09/2024	0.0083
03/01/2024	-	04/05/2024	-	03/09/2024	0.0070
04/01/2024	-	05/05/2024	-	04/09/2024	0.0066
05/01/2024	-	06/05/2024	-	05/09/2024	0.0063
06/01/2024	-	07/05/2024	-	06/09/2024	0.0065
07/01/2024	-	08/05/2024	-	07/09/2024	0.0065
08/01/2024	-	09/05/2024	-	08/09/2024	0.0065
09/01/2024	-	10/05/2024	-	09/09/2024	0.0062
10/01/2024	-	11/05/2024	-	10/09/2024	0.0049
11/01/2024	-	12/05/2024	-	11/09/2024	0.0045
12/01/2024	-	13/05/2024	-	12/09/2024	0.0052
13/01/2024	-	14/05/2024	-	13/09/2024	0.0047
14/01/2024	-	15/05/2024	-	14/09/2024	0.0047
15/01/2024	-	16/05/2024	-	15/09/2024	0.0047
16/01/2024	-	17/05/2024	-	16/09/2024	0.0044
17/01/2024	-	18/05/2024	-	17/09/2024	0.0032
18/01/2024	-	19/05/2024	-	18/09/2024	0.0029
19/01/2024	-	20/05/2024	-	19/09/2024	0.0025
20/01/2024	-	21/05/2024	-	20/09/2024	0.0024
21/01/2024	-	22/05/2024	-	21/09/2024	0.0024
22/01/2024	-	23/05/2024	-	22/09/2024	0.0024
23/01/2024	-	24/05/2024	-	23/09/2024	0.0019
24/01/2024	-	25/05/2024	-	24/09/2024	0.0006
25/01/2024	-	26/05/2024	-	25/09/2024	0.0002
26/01/2024	-	27/05/2024	-	26/09/2024	-
27/01/2024	-	28/05/2024	-	27/09/2024	-
28/01/2024	-	29/05/2024	-	28/09/2024	-
29/01/2024	-	30/05/2024	-	29/09/2024	-
30/01/2024	-	31/05/2024	-	30/09/2024	-

## Appendix 2

Class B1 (GBP)		Class B1 (GBP)		Class B1 (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	-
02/10/2023	-	01/02/2024	-	02/06/2024	-
03/10/2023	-	02/02/2024	-	03/06/2024	-
04/10/2023	-	03/02/2024	-	04/06/2024	0.0073
05/10/2023	-	04/02/2024	-	05/06/2024	0.0062
06/10/2023	-	05/02/2024	-	06/06/2024	0.0107
07/10/2023	-	06/02/2024	-	07/06/2024	0.0152
08/10/2023	-	07/02/2024	-	08/06/2024	0.0152
09/10/2023	-	08/02/2024	-	09/06/2024	0.0150
10/10/2023	-	09/02/2024	-	10/06/2024	0.0139
11/10/2023	-	10/02/2024	-	11/06/2024	0.0193
12/10/2023	-	11/02/2024	-	12/06/2024	0.0213
13/10/2023	-	12/02/2024	-	13/06/2024	0.0224
14/10/2023	-	13/02/2024	-	14/06/2024	0.0224
15/10/2023	-	14/02/2024	-	15/06/2024	0.0224
16/10/2023	-	15/02/2024	-	16/06/2024	0.0224
17/10/2023	-	16/02/2024	-	17/06/2024	0.0224
18/10/2023	-	17/02/2024	-	18/06/2024	0.0218
19/10/2023	-	18/02/2024	-	19/06/2024	0.0207
20/10/2023	-	19/02/2024	-	20/06/2024	0.0204
21/10/2023	-	20/02/2024	-	21/06/2024	0.0201
22/10/2023	-	21/02/2024	-	22/06/2024	0.0201
23/10/2023	-	22/02/2024	-	23/06/2024	0.0201
24/10/2023	-	23/02/2024	-	24/06/2024	0.0198
25/10/2023	-	24/02/2024	-	25/06/2024	0.0189
26/10/2023	-	25/02/2024	-	26/06/2024	0.0187
27/10/2023	-	26/02/2024	-	27/06/2024	0.0184
28/10/2023	-	27/02/2024	-	28/06/2024	0.0236
29/10/2023	-	28/02/2024	-	29/06/2024	0.0236
30/10/2023	-	29/02/2024	-	30/06/2024	0.0236
31/10/2023	-	01/03/2024	-	01/07/2024	0.0248
01/11/2023	-	02/03/2024	-	02/07/2024	0.0238
02/11/2023	-	03/03/2024	-	03/07/2024	0.0234
03/11/2023	-	04/03/2024	-	04/07/2024	0.0231
04/11/2023	-	05/03/2024	-	05/07/2024	0.0227
05/11/2023	-	06/03/2024	-	06/07/2024	0.0227
06/11/2023	-	07/03/2024	-	07/07/2024	0.0227
07/11/2023	-	08/03/2024	-	08/07/2024	0.0224
08/11/2023	-	09/03/2024	-	09/07/2024	0.0216
09/11/2023	-	10/03/2024	-	10/07/2024	0.0212
10/11/2023	-	11/03/2024	-	11/07/2024	0.0208
11/11/2023	-	12/03/2024	-	12/07/2024	0.0205
12/11/2023	-	13/03/2024	-	13/07/2024	0.0205
13/11/2023	-	14/03/2024	-	14/07/2024	0.0205
14/11/2023	-	15/03/2024	-	15/07/2024	0.0275
15/11/2023	-	16/03/2024	-	16/07/2024	0.0277
16/11/2023	-	17/03/2024	-	17/07/2024	0.0273
17/11/2023	-	18/03/2024	-	18/07/2024	0.0271
18/11/2023	-	19/03/2024	-	19/07/2024	0.0269
19/11/2023	-	20/03/2024	-	20/07/2024	0.0269
20/11/2023	-	21/03/2024	-	21/07/2024	0.0269
21/11/2023	-	22/03/2024	-	22/07/2024	0.0266
22/11/2023	-	23/03/2024	-	23/07/2024	0.0257
23/11/2023	-	24/03/2024	-	24/07/2024	0.0254
24/11/2023	-	25/03/2024	-	25/07/2024	0.0253
25/11/2023	-	26/03/2024	-	26/07/2024	0.0250
26/11/2023	-	27/03/2024	-	27/07/2024	0.0250
27/11/2023	-	28/03/2024	-	28/07/2024	0.0250
28/11/2023	-	29/03/2024	-	29/07/2024	0.0247
29/11/2023	-	30/03/2024	-	30/07/2024	0.0239
30/11/2023	-	31/03/2024	-	31/07/2024	0.0236
01/12/2023	-	01/04/2024	-	01/08/2024	0.0236
02/12/2023	-	02/04/2024	0.0009	02/08/2024	0.0232
03/12/2023	-	03/04/2024	-	03/08/2024	0.0232
04/12/2023	-	04/04/2024	-	04/08/2024	0.0232
05/12/2023	-	05/04/2024	-	05/08/2024	0.0232
06/12/2023	-	06/04/2024	-	06/08/2024	0.0233
07/12/2023	-	07/04/2024	-	07/08/2024	0.0222
08/12/2023	-	08/04/2024	-	08/08/2024	0.0240
09/12/2023	-	09/04/2024	-	09/08/2024	0.0237
10/12/2023	-	10/04/2024	-	10/08/2024	0.0237
11/12/2023	-	11/04/2024	-	11/08/2024	0.0237
12/12/2023	-	12/04/2024	0.0002	12/08/2024	0.0255
13/12/2023	-	13/04/2024	0.0002	13/08/2024	0.0244
14/12/2023	-	14/04/2024	0.0002	14/08/2024	0.0271
15/12/2023	-	15/04/2024	-	15/08/2024	0.0268
16/12/2023	-	16/04/2024	-	16/08/2024	0.0252
17/12/2023	-	17/04/2024	-	17/08/2024	0.0252
18/12/2023	-	18/04/2024	-	18/08/2024	0.0252
19/12/2023	-	19/04/2024	0.0003	19/08/2024	0.0249
20/12/2023	-	20/04/2024	0.0003	20/08/2024	0.0241
21/12/2023	-	21/04/2024	0.0003	21/08/2024	0.0243
22/12/2023	-	22/04/2024	-	22/08/2024	0.0240
23/12/2023	-	23/04/2024	-	23/08/2024	0.0258
24/12/2023	-	24/04/2024	-	24/08/2024	0.0258
25/12/2023	-	25/04/2024	-	25/08/2024	0.0258
26/12/2023	-	26/04/2024	-	26/08/2024	0.0258
27/12/2023	-	27/04/2024	-	27/08/2024	0.0263
28/12/2023	-	28/04/2024	-	28/08/2024	0.0253
29/12/2023	-	29/04/2024	-	29/08/2024	0.0253
30/12/2023	-	30/04/2024	-	30/08/2024	0.0248
31/12/2023	-	01/05/2024	-	31/08/2024	0.0248
01/01/2024	-	02/05/2024	-	01/09/2024	0.0248
02/01/2024	-	03/05/2024	-	02/09/2024	0.0245
03/01/2024	-	04/05/2024	-	03/09/2024	0.0236
04/01/2024	-	05/05/2024	-	04/09/2024	0.0232
05/01/2024	-	06/05/2024	-	05/09/2024	0.0229
06/01/2024	-	07/05/2024	-	06/09/2024	0.0232
07/01/2024	-	08/05/2024	-	07/09/2024	0.0232
08/01/2024	-	09/05/2024	-	08/09/2024	0.0232
09/01/2024	-	10/05/2024	-	09/09/2024	0.0230
10/01/2024	-	11/05/2024	-	10/09/2024	0.0221
11/01/2024	-	12/05/2024	-	11/09/2024	0.0218
12/01/2024	-	13/05/2024	-	12/09/2024	0.0223
13/01/2024	-	14/05/2024	-	13/09/2024	0.0219
14/01/2024	-	15/05/2024	-	14/09/2024	0.0219
15/01/2024	-	16/05/2024	-	15/09/2024	0.0219
16/01/2024	-	17/05/2024	-	16/09/2024	0.0215
17/01/2024	-	18/05/2024	-	17/09/2024	0.0207
18/01/2024	-	19/05/2024	-	18/09/2024	0.0204
19/01/2024	-	20/05/2024	-	19/09/2024	0.0200
20/01/2024	-	21/05/2024	-	20/09/2024	0.0198
21/01/2024	-	22/05/2024	0.0013	21/09/2024	0.0198
22/01/2024	-	23/05/2024	0.0010	22/09/2024	0.0198
23/01/2024	-	24/05/2024	0.0007	23/09/2024	0.0195
24/01/2024	-	25/05/2024	0.0007	24/09/2024	0.0185
25/01/2024	-	26/05/2024	0.0007	25/09/2024	0.0183
26/01/2024	-	27/05/2024	0.0007	26/09/2024	0.0178
27/01/2024	-	28/05/2024	0.0004	27/09/2024	0.0175
28/01/2024	-	29/05/2024	-	28/09/2024	0.0175
29/01/2024	-	30/05/2024	-	29/09/2024	0.0175
30/01/2024	-	31/05/2024	-	30/09/2024	0.0170