

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?
IE000K6V22Q0	TT International Funds Plc	TT Sustainable EM Equity Fund	A2	Nil	N/A	\$0.0807	31 March 2025	See Appendix 1	Yes

Appendix 1

Class A2 (USD)		Class A2 (USD)		Class A2 (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	0.0008
12/10/2023	-	11/02/2024	-	12/06/2024	0.0003
13/10/2023	0.0103	12/02/2024	-	13/06/2024	-
14/10/2023	0.0103	13/02/2024	-	14/06/2024	0.0033
15/10/2023	0.0103	14/02/2024	-	15/06/2024	0.0033
16/10/2023	0.0099	15/02/2024	-	16/06/2024	0.0033
17/10/2023	0.0086	16/02/2024	-	17/06/2024	0.0028
18/10/2023	0.0082	17/02/2024	-	18/06/2024	0.0081
19/10/2023	0.0078	18/02/2024	-	19/06/2024	0.0089
20/10/2023	0.0074	19/02/2024	-	20/06/2024	0.0085
21/10/2023	0.0074	20/02/2024	-	21/06/2024	0.0079
22/10/2023	0.0074	21/02/2024	-	22/06/2024	0.0079
23/10/2023	0.0070	22/02/2024	-	23/06/2024	0.0079
24/10/2023	0.0058	23/02/2024	-	24/06/2024	0.0197
25/10/2023	0.0055	24/02/2024	-	25/06/2024	0.0187
26/10/2023	0.0051	25/02/2024	-	26/06/2024	0.0199
27/10/2023	0.0046	26/02/2024	-	27/06/2024	0.0194
28/10/2023	0.0046	27/02/2024	-	28/06/2024	0.0247
29/10/2023	0.0046	28/02/2024	-	29/06/2024	0.0247
30/10/2023	0.0046	29/02/2024	-	30/06/2024	0.0247
31/10/2023	0.0043	01/03/2024	-	01/07/2024	0.0249
01/11/2023	0.0027	02/03/2024	-	02/07/2024	0.0356
02/11/2023	0.0023	03/03/2024	-	03/07/2024	0.0365
03/11/2023	-	04/03/2024	-	04/07/2024	0.0360
04/11/2023	-	05/03/2024	-	05/07/2024	0.0426
05/11/2023	-	06/03/2024	-	06/07/2024	0.0426
06/11/2023	0.0015	07/03/2024	-	07/07/2024	0.0426
07/11/2023	0.0002	08/03/2024	-	08/07/2024	0.0421
08/11/2023	-	09/03/2024	-	09/07/2024	0.0406
09/11/2023	-	10/03/2024	-	10/07/2024	0.0401
10/11/2023	-	11/03/2024	-	11/07/2024	0.0396
11/11/2023	-	12/03/2024	-	12/07/2024	0.0392
12/11/2023	-	13/03/2024	-	13/07/2024	0.0392
13/11/2023	-	14/03/2024	-	14/07/2024	0.0392
14/11/2023	-	15/03/2024	-	15/07/2024	0.0389
15/11/2023	-	16/03/2024	-	16/07/2024	0.0381
16/11/2023	-	17/03/2024	-	17/07/2024	0.0376
17/11/2023	-	18/03/2024	-	18/07/2024	0.0377
18/11/2023	-	19/03/2024	-	19/07/2024	0.0372
19/11/2023	-	20/03/2024	-	20/07/2024	0.0372
20/11/2023	-	21/03/2024	-	21/07/2024	0.0372
21/11/2023	-	22/03/2024	-	22/07/2024	0.0372
22/11/2023	-	23/03/2024	-	23/07/2024	0.0449
23/11/2023	-	24/03/2024	-	24/07/2024	0.0445
24/11/2023	-	25/03/2024	-	25/07/2024	0.0440
25/11/2023	-	26/03/2024	-	26/07/2024	0.0436
26/11/2023	-	27/03/2024	-	27/07/2024	0.0436
27/11/2023	-	28/03/2024	-	28/07/2024	0.0436
28/11/2023	0.0041	29/03/2024	-	29/07/2024	0.0546
29/11/2023	0.0036	30/03/2024	-	30/07/2024	0.0540
30/11/2023	0.0032	31/03/2024	-	31/07/2024	0.0535
01/12/2023	0.0032	01/04/2024	-	01/08/2024	0.0531
02/12/2023	0.0032	02/04/2024	-	02/08/2024	0.0527
03/12/2023	0.0032	03/04/2024	-	03/08/2024	0.0527
04/12/2023	0.0027	04/04/2024	-	04/08/2024	0.0527
05/12/2023	0.0014	05/04/2024	-	05/08/2024	0.0527
06/12/2023	0.0009	06/04/2024	-	06/08/2024	0.0531
07/12/2023	0.0005	07/04/2024	-	07/08/2024	0.0529
08/12/2023	0.0001	08/04/2024	-	08/08/2024	0.0585
09/12/2023	0.0001	09/04/2024	-	09/08/2024	0.0580
10/12/2023	0.0001	10/04/2024	-	10/08/2024	0.0580
11/12/2023	-	11/04/2024	-	11/08/2024	0.0580
12/12/2023	-	12/04/2024	-	12/08/2024	0.0576
13/12/2023	-	13/04/2024	-	13/08/2024	0.0604
14/12/2023	-	14/04/2024	-	14/08/2024	0.0630
15/12/2023	0.0017	15/04/2024	-	15/08/2024	0.0626
16/12/2023	0.0017	16/04/2024	-	16/08/2024	0.0627
17/12/2023	0.0017	17/04/2024	-	17/08/2024	0.0627
18/12/2023	0.0013	18/04/2024	-	18/08/2024	0.0627
19/12/2023	-	19/04/2024	-	19/08/2024	0.0679
20/12/2023	-	20/04/2024	-	20/08/2024	0.0782
21/12/2023	0.0087	21/04/2024	-	21/08/2024	0.0777
22/12/2023	0.0082	22/04/2024	-	22/08/2024	0.0775
23/12/2023	0.0082	23/04/2024	-	23/08/2024	0.0770
24/12/2023	0.0082	24/04/2024	-	24/08/2024	0.0770
25/12/2023	0.0082	25/04/2024	-	25/08/2024	0.0770
26/12/2023	0.0082	26/04/2024	-	26/08/2024	0.0770
27/12/2023	0.0082	27/04/2024	-	27/08/2024	0.0770
28/12/2023	0.0076	28/04/2024	-	28/08/2024	0.0751
29/12/2023	0.0096	29/04/2024	-	29/08/2024	0.0752
30/12/2023	0.0096	30/04/2024	-	30/08/2024	0.0748
31/12/2023	0.0096	01/05/2024	-	31/08/2024	0.0748
01/01/2024	0.0096	02/05/2024	0.0021	01/09/2024	0.0748
02/01/2024	0.0092	03/05/2024	0.0050	02/09/2024	0.0753
03/01/2024	0.0071	04/05/2024	0.0050	03/09/2024	0.0739
04/01/2024	0.0065	05/05/2024	0.0050	04/09/2024	0.0734
05/01/2024	0.0061	06/05/2024	0.0050	05/09/2024	0.0732
06/01/2024	0.0061	07/05/2024	0.0046	06/09/2024	0.0729
07/01/2024	0.0061	08/05/2024	0.0013	07/09/2024	0.0729
08/01/2024	0.0056	09/05/2024	0.0007	08/09/2024	0.0729
09/01/2024	0.0042	10/05/2024	-	09/09/2024	0.0729
10/01/2024	0.0037	11/05/2024	-	10/09/2024	0.0715
11/01/2024	0.0033	12/05/2024	-	11/09/2024	0.0709
12/01/2024	0.0028	13/05/2024	-	12/09/2024	0.0754
13/01/2024	0.0028	14/05/2024	-	13/09/2024	0.0823
14/01/2024	0.0028	15/05/2024	-	14/09/2024	0.0823
15/01/2024	0.0024	16/05/2024	-	15/09/2024	0.0823
16/01/2024	0.0010	17/05/2024	-	16/09/2024	0.0819
17/01/2024	0.0005	18/05/2024	-	17/09/2024	0.0805
18/01/2024	-	19/05/2024	-	18/09/2024	0.0805
19/01/2024	-	20/05/2024	0.0021	19/09/2024	0.0800
20/01/2024	-	21/05/2024	-	20/09/2024	0.0795
21/01/2024	-	22/05/2024	-	21/09/2024	0.0795
22/01/2024	-	23/05/2024	-	22/09/2024	0.0795
23/01/2024	-	24/05/2024	-	23/09/2024	0.0790
24/01/2024	-	25/05/2024	-	24/09/2024	0.0795
25/01/2024	-	26/05/2024	-	25/09/2024	0.0790
26/01/2024	-	27/05/2024	-	26/09/2024	0.0786
27/01/2024	-	28/05/2024	-	27/09/2024	0.0781
28/01/2024	-	29/05/2024	-	28/09/2024	0.0781
29/01/2024	-	30/05/2024	-	29/09/2024	0.0781
30/01/2024	-	31/05/2024	-	30/09/2024	0.0805