

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?
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	£1.2775	22 January 2025	£0.0000	31 March 2025	See Appendix 1	Yes
IE00BVCX4X40	TT International Funds Plc	TT UK Equity Fund	C	£0.2630	22 January 2025	£0.0000	31 March 2025	See Appendix 2	Yes

Appendix 1

Class A (GBP)		Class A (GBP)		Class A (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	0.0545	01/06/2024	0.4482
02/10/2023	-	01/02/2024	0.0533	02/06/2024	0.4482
03/10/2023	-	02/02/2024	0.0522	03/06/2024	0.4482
04/10/2023	-	03/02/2024	0.0522	04/06/2024	0.4474
05/10/2023	-	04/02/2024	0.0522	05/06/2024	0.4439
06/10/2023	0.0014	05/02/2024	0.0522	06/06/2024	0.4431
07/10/2023	0.0014	06/02/2024	0.0510	07/06/2024	0.4513
08/10/2023	0.0014	07/02/2024	0.0462	08/06/2024	0.4513
09/10/2023	0.0003	08/02/2024	0.0450	09/06/2024	0.4513
10/10/2023	-	09/02/2024	0.0438	10/06/2024	0.4503
11/10/2023	-	10/02/2024	0.0438	11/06/2024	0.4473
12/10/2023	-	11/02/2024	0.0438	12/06/2024	0.4461
13/10/2023	-	12/02/2024	0.0426	13/06/2024	0.4449
14/10/2023	-	13/02/2024	0.0391	14/06/2024	0.4484
15/10/2023	-	14/02/2024	0.0379	15/06/2024	0.4484
16/10/2023	-	15/02/2024	0.0367	16/06/2024	0.4484
17/10/2023	-	16/02/2024	0.0651	17/06/2024	0.4475
18/10/2023	-	17/02/2024	0.0651	18/06/2024	0.4451
19/10/2023	-	18/02/2024	0.0651	19/06/2024	0.4442
20/10/2023	0.0051	19/02/2024	0.0639	20/06/2024	0.4434
21/10/2023	0.0051	20/02/2024	0.0602	21/06/2024	0.4533
22/10/2023	0.0051	21/02/2024	0.0590	22/06/2024	0.4533
23/10/2023	0.0040	22/02/2024	0.0578	23/06/2024	0.4533
24/10/2023	0.0007	23/02/2024	0.1484	24/06/2024	0.4524
25/10/2023	-	24/02/2024	0.1484	25/06/2024	0.4498
26/10/2023	-	25/02/2024	0.1484	26/06/2024	0.4490
27/10/2023	0.0038	26/02/2024	0.1471	27/06/2024	0.4481
28/10/2023	0.0038	27/02/2024	0.1435	28/06/2024	0.4510
29/10/2023	0.0038	28/02/2024	0.1423	29/06/2024	0.4510
30/10/2023	0.0038	29/02/2024	0.1412	30/06/2024	0.4510
31/10/2023	0.0027	01/03/2024	0.1400	01/07/2024	0.4502
01/11/2023	-	02/03/2024	0.1400	02/07/2024	0.4476
02/11/2023	-	03/03/2024	0.1400	03/07/2024	0.4468
03/11/2023	-	04/03/2024	0.1388	04/07/2024	0.4459
04/11/2023	-	05/03/2024	0.1352	05/07/2024	0.4450
05/11/2023	-	06/03/2024	0.1340	06/07/2024	0.4450
06/11/2023	-	07/03/2024	0.1328	07/07/2024	0.4450
07/11/2023	-	08/03/2024	0.1775	08/07/2024	0.4442
08/11/2023	-	09/03/2024	0.1775	09/07/2024	0.4416
09/11/2023	-	10/03/2024	0.1775	10/07/2024	0.4407
10/11/2023	0.0272	11/03/2024	0.1763	11/07/2024	0.4399
11/11/2023	0.0272	12/03/2024	0.1725	12/07/2024	0.4390
12/11/2023	0.0272	13/03/2024	0.1710	13/07/2024	0.4390
13/11/2023	0.0260	14/03/2024	0.1697	14/07/2024	0.4390
14/11/2023	0.0225	15/03/2024	0.1876	15/07/2024	0.4382
15/11/2023	0.0214	16/03/2024	0.1876	16/07/2024	0.4362
16/11/2023	0.0206	17/03/2024	0.1876	17/07/2024	0.4353
17/11/2023	0.0624	18/03/2024	0.1876	18/07/2024	0.4345
18/11/2023	0.0624	19/03/2024	0.1866	19/07/2024	0.4336
19/11/2023	0.0624	20/03/2024	0.1816	20/07/2024	0.4336
20/11/2023	0.0613	21/03/2024	0.1804	21/07/2024	0.4336
21/11/2023	0.0578	22/03/2024	0.1936	22/07/2024	0.4328
22/11/2023	0.0565	23/03/2024	0.1936	23/07/2024	0.4301
23/11/2023	0.0554	24/03/2024	0.1936	24/07/2024	0.4292
24/11/2023	0.0646	25/03/2024	0.1948	25/07/2024	0.4291
25/11/2023	0.0646	26/03/2024	0.1912	26/07/2024	0.4283
26/11/2023	0.0646	27/03/2024	0.1900	27/07/2024	0.4283
27/11/2023	0.0673	28/03/2024	0.1887	28/07/2024	0.4283
28/11/2023	0.0638	29/03/2024	0.1887	29/07/2024	0.4274
29/11/2023	0.0627	30/03/2024	0.1887	30/07/2024	0.4248
30/11/2023	0.0615	31/03/2024	0.1887	31/07/2024	0.4239
01/12/2023	0.0825	01/04/2024	0.1887	01/08/2024	0.4287
02/12/2023	0.0825	02/04/2024	0.1885	02/08/2024	0.4716
03/12/2023	0.0825	03/04/2024	0.1822	03/08/2024	0.4716
04/12/2023	0.0813	04/04/2024	0.1810	04/08/2024	0.4716
05/12/2023	0.0777	05/04/2024	0.1865	05/08/2024	0.4716
06/12/2023	0.0766	06/04/2024	0.1865	06/08/2024	0.4708
07/12/2023	0.0751	07/04/2024	0.1865	07/08/2024	0.4674
08/12/2023	0.0739	08/04/2024	0.1853	08/08/2024	0.4666
09/12/2023	0.0739	09/04/2024	0.1816	09/08/2024	0.5535
10/12/2023	0.0739	10/04/2024	0.1803	10/08/2024	0.5535
11/12/2023	0.0728	11/04/2024	0.1791	11/08/2024	0.5535
12/12/2023	0.0691	12/04/2024	0.2331	12/08/2024	0.5527
13/12/2023	0.0679	13/04/2024	0.2331	13/08/2024	0.5501
14/12/2023	0.0667	14/04/2024	0.2331	14/08/2024	0.5492
15/12/2023	0.0723	15/04/2024	0.2319	15/08/2024	0.5484
16/12/2023	0.0723	16/04/2024	0.2293	16/08/2024	0.5831
17/12/2023	0.0723	17/04/2024	0.2280	17/08/2024	0.5831
18/12/2023	0.0716	18/04/2024	0.2268	18/08/2024	0.5831
19/12/2023	0.0680	19/04/2024	0.2680	19/08/2024	0.5822
20/12/2023	0.0669	20/04/2024	0.2680	20/08/2024	0.5795
21/12/2023	0.0653	21/04/2024	0.2680	21/08/2024	0.5786
22/12/2023	0.0641	22/04/2024	0.2709	22/08/2024	0.5777
23/12/2023	0.0641	23/04/2024	0.2673	23/08/2024	0.5851
24/12/2023	0.0641	24/04/2024	0.2660	24/08/2024	0.5851
25/12/2023	0.0641	25/04/2024	0.2647	25/08/2024	0.5851
26/12/2023	0.0641	26/04/2024	0.2634	26/08/2024	0.5851
27/12/2023	0.0641	27/04/2024	0.2634	27/08/2024	0.5844
28/12/2023	0.0631	28/04/2024	0.2634	28/08/2024	0.5808
29/12/2023	0.0570	29/04/2024	0.2621	29/08/2024	0.5799
30/12/2023	0.0570	30/04/2024	0.2646	30/08/2024	0.6161
31/12/2023	0.0570	01/05/2024	0.2634	31/08/2024	0.6161
01/01/2024	0.0570	02/05/2024	0.2622	01/09/2024	0.6161
02/01/2024	0.0561	03/05/2024	0.2902	02/09/2024	0.6152
03/01/2024	0.0512	04/05/2024	0.2902	03/09/2024	0.6126
04/01/2024	0.0500	05/05/2024	0.2902	04/09/2024	0.6106
05/01/2024	0.0543	06/05/2024	0.2902	05/09/2024	0.6097
06/01/2024	0.0543	07/05/2024	0.2890	06/09/2024	0.6099
07/01/2024	0.0543	08/05/2024	0.2838	07/09/2024	0.6099
08/01/2024	0.0548	09/05/2024	0.2825	08/09/2024	0.6099
09/01/2024	0.0512	10/05/2024	0.3640	09/09/2024	0.6090
10/01/2024	0.0501	11/05/2024	0.3640	10/09/2024	0.6062
11/01/2024	0.0489	12/05/2024	0.3640	11/09/2024	0.6054
12/01/2024	0.0560	13/05/2024	0.3332	12/09/2024	0.6045
13/01/2024	0.0560	14/05/2024	0.3293	13/09/2024	0.6176
14/01/2024	0.0560	15/05/2024	0.3279	14/09/2024	0.6176
15/01/2024	0.0548	16/05/2024	0.3268	15/09/2024	0.6176
16/01/2024	0.0513	17/05/2024	0.4080	16/09/2024	0.6167
17/01/2024	0.0504	18/05/2024	0.4080	17/09/2024	0.6141
18/01/2024	0.0493	19/05/2024	0.4080	18/09/2024	0.6130
19/01/2024	0.0713	20/05/2024	0.4066	19/09/2024	0.6121
20/01/2024	0.0713	21/05/2024	0.4021	20/09/2024	0.6509
21/01/2024	0.0713	22/05/2024	0.4011	21/09/2024	0.6509
22/01/2024	0.0702	23/05/2024	0.4002	22/09/2024	0.6509
23/01/2024	0.0668	24/05/2024	0.4247	23/09/2024	0.6500
24/01/2024	0.0656	25/05/2024	0.4247	24/09/2024	0.6474
25/01/2024	0.0614	26/05/2024	0.4247	25/09/2024	0.6465
26/01/2024	0.0602	27/05/2024	0.4247	26/09/2024	0.6457
27/01/2024	0.0602	28/05/2024	0.4238	27/09/2024	0.6575
28/01/2024	0.0602	29/05/2024	0.4202	28/09/2024	0.6575
29/01/2024	0.0591	30/05/2024	0.4193	29/09/2024	0.6575
30/01/2024	0.0558	31/05/2024	0.4482	30/09/2024	0.6567

Appendix 2

Class C (GBP)		Class C (GBP)		Class C (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	0.0298	01/06/2024	0.1562
02/10/2023	-	01/02/2024	0.0296	02/06/2024	0.1562
03/10/2023	-	02/02/2024	0.0294	03/06/2024	0.1562
04/10/2023	-	03/02/2024	0.0294	04/06/2024	0.1560
05/10/2023	-	04/02/2024	0.0294	05/06/2024	0.1551
06/10/2023	0.0007	05/02/2024	0.0294	06/06/2024	0.1549
07/10/2023	0.0007	06/02/2024	0.0292	07/06/2024	0.1573
08/10/2023	0.0007	07/02/2024	0.0283	08/06/2024	0.1573
09/10/2023	0.0005	08/02/2024	0.0280	09/06/2024	0.1573
10/10/2023	-	09/02/2024	0.0278	10/06/2024	0.1571
11/10/2023	-	10/02/2024	0.0278	11/06/2024	0.1563
12/10/2023	-	11/02/2024	0.0278	12/06/2024	0.1560
13/10/2023	0.0007	12/02/2024	0.0275	13/06/2024	0.1557
14/10/2023	0.0007	13/02/2024	0.0269	14/06/2024	0.1567
15/10/2023	0.0007	14/02/2024	0.0267	15/06/2024	0.1567
16/10/2023	0.0005	15/02/2024	0.0265	16/06/2024	0.1567
17/10/2023	0.0000	16/02/2024	0.0347	17/06/2024	0.1565
18/10/2023	-	17/02/2024	0.0347	18/06/2024	0.1559
19/10/2023	-	18/02/2024	0.0347	19/06/2024	0.1557
20/10/2023	0.0034	19/02/2024	0.0345	20/06/2024	0.1554
21/10/2023	0.0034	20/02/2024	0.0338	21/06/2024	0.1583
22/10/2023	0.0034	21/02/2024	0.0335	22/06/2024	0.1583
23/10/2023	0.0032	22/02/2024	0.0333	23/06/2024	0.1583
24/10/2023	0.0026	23/02/2024	0.0593	24/06/2024	0.1581
25/10/2023	0.0024	24/02/2024	0.0593	25/06/2024	0.1574
26/10/2023	0.0022	25/02/2024	0.0593	26/06/2024	0.1572
27/10/2023	0.0038	26/02/2024	0.0591	27/06/2024	0.1570
28/10/2023	0.0038	27/02/2024	0.0584	28/06/2024	0.1579
29/10/2023	0.0038	28/02/2024	0.0582	29/06/2024	0.1579
30/10/2023	0.0038	29/02/2024	0.0579	30/06/2024	0.1579
31/10/2023	0.0036	01/03/2024	0.0577	01/07/2024	0.1577
01/11/2023	0.0030	02/03/2024	0.0577	02/07/2024	0.1571
02/11/2023	0.0027	03/03/2024	0.0577	03/07/2024	0.1568
03/11/2023	0.0031	04/03/2024	0.0575	04/07/2024	0.1566
04/11/2023	0.0031	05/03/2024	0.0568	05/07/2024	0.1564
05/11/2023	0.0031	06/03/2024	0.0566	06/07/2024	0.1564
06/11/2023	0.0029	07/03/2024	0.0564	07/07/2024	0.1564
07/11/2023	0.0022	08/03/2024	0.0693	08/07/2024	0.1562
08/11/2023	0.0020	09/03/2024	0.0693	09/07/2024	0.1555
09/11/2023	0.0018	10/03/2024	0.0693	10/07/2024	0.1553
10/11/2023	0.0120	11/03/2024	0.0690	11/07/2024	0.1551
11/11/2023	0.0120	12/03/2024	0.0683	12/07/2024	0.1549
12/11/2023	0.0120	13/03/2024	0.0680	13/07/2024	0.1549
13/11/2023	0.0118	14/03/2024	0.0678	14/07/2024	0.1549
14/11/2023	0.0112	15/03/2024	0.0730	15/07/2024	0.1547
15/11/2023	0.0109	16/03/2024	0.0730	16/07/2024	0.1542
16/11/2023	0.0108	17/03/2024	0.0730	17/07/2024	0.1540
17/11/2023	0.0229	18/03/2024	0.0730	18/07/2024	0.1538
18/11/2023	0.0229	19/03/2024	0.0728	19/07/2024	0.1536
19/11/2023	0.0229	20/03/2024	0.0719	20/07/2024	0.1536
20/11/2023	0.0227	21/03/2024	0.0716	21/07/2024	0.1536
21/11/2023	0.0220	22/03/2024	0.0755	22/07/2024	0.1534
22/11/2023	0.0218	23/03/2024	0.0755	23/07/2024	0.1527
23/11/2023	0.0216	24/03/2024	0.0755	24/07/2024	0.1525
24/11/2023	0.0243	25/03/2024	0.0760	25/07/2024	0.1525
25/11/2023	0.0243	26/03/2024	0.0753	26/07/2024	0.1523
26/11/2023	0.0243	27/03/2024	0.0751	27/07/2024	0.1523
27/11/2023	0.0252	28/03/2024	0.0749	28/07/2024	0.1523
28/11/2023	0.0246	29/03/2024	0.0749	29/07/2024	0.1520
29/11/2023	0.0243	30/03/2024	0.0749	30/07/2024	0.1514
30/11/2023	0.0241	31/03/2024	0.0749	31/07/2024	0.1512
01/12/2023	0.0302	01/04/2024	0.0749	01/08/2024	0.1526
02/12/2023	0.0302	02/04/2024	0.0749	02/08/2024	0.1649
03/12/2023	0.0302	03/04/2024	0.0737	03/08/2024	0.1649
04/12/2023	0.0300	04/04/2024	0.0735	04/08/2024	0.1649
05/12/2023	0.0294	05/04/2024	0.0752	05/08/2024	0.1649
06/12/2023	0.0291	06/04/2024	0.0752	06/08/2024	0.1647
07/12/2023	0.0288	07/04/2024	0.0752	07/08/2024	0.1638
08/12/2023	0.0286	08/04/2024	0.0750	08/08/2024	0.1636
09/12/2023	0.0286	09/04/2024	0.0743	09/08/2024	0.1885
10/12/2023	0.0286	10/04/2024	0.0740	10/08/2024	0.1885
11/12/2023	0.0284	11/04/2024	0.0738	11/08/2024	0.1885
12/12/2023	0.0277	12/04/2024	0.0894	12/08/2024	0.1883
13/12/2023	0.0275	13/04/2024	0.0894	13/08/2024	0.1877
14/12/2023	0.0272	14/04/2024	0.0894	14/08/2024	0.1875
15/12/2023	0.0290	15/04/2024	0.0891	15/08/2024	0.1873
16/12/2023	0.0290	16/04/2024	0.0888	16/08/2024	0.1972
17/12/2023	0.0290	17/04/2024	0.0885	17/08/2024	0.1972
18/12/2023	0.0289	18/04/2024	0.0883	18/08/2024	0.1972
19/12/2023	0.0282	19/04/2024	0.1002	19/08/2024	0.1970
20/12/2023	0.0280	20/04/2024	0.1002	20/08/2024	0.1963
21/12/2023	0.0276	21/04/2024	0.1002	21/08/2024	0.1961
22/12/2023	0.0274	22/04/2024	0.1012	22/08/2024	0.1959
23/12/2023	0.0274	23/04/2024	0.1005	23/08/2024	0.1980
24/12/2023	0.0274	24/04/2024	0.1002	24/08/2024	0.1980
25/12/2023	0.0274	25/04/2024	0.1000	25/08/2024	0.1980
26/12/2023	0.0274	26/04/2024	0.0997	26/08/2024	0.1980
27/12/2023	0.0274	27/04/2024	0.0997	27/08/2024	0.1978
28/12/2023	0.0273	28/04/2024	0.0997	28/08/2024	0.1969
29/12/2023	0.0262	29/04/2024	0.0995	29/08/2024	0.1967
30/12/2023	0.0262	30/04/2024	0.1006	30/08/2024	0.2071
31/12/2023	0.0262	01/05/2024	0.1004	31/08/2024	0.2071
01/01/2024	0.0262	02/05/2024	0.1001	01/09/2024	0.2071
02/01/2024	0.0261	03/05/2024	0.1083	02/09/2024	0.2069
03/01/2024	0.0252	04/05/2024	0.1083	03/09/2024	0.2062
04/01/2024	0.0250	05/05/2024	0.1083	04/09/2024	0.2057
05/01/2024	0.0263	06/05/2024	0.1083	05/09/2024	0.2055
06/01/2024	0.0263	07/05/2024	0.1080	06/09/2024	0.2056
07/01/2024	0.0263	08/05/2024	0.1071	07/09/2024	0.2056
08/01/2024	0.0265	09/05/2024	0.1068	08/09/2024	0.2056
09/01/2024	0.0259	10/05/2024	0.1303	09/09/2024	0.2054
10/01/2024	0.0257	11/05/2024	0.1303	10/09/2024	0.2046
11/01/2024	0.0255	12/05/2024	0.1303	11/09/2024	0.2044
12/01/2024	0.0276	13/05/2024	0.1216	12/09/2024	0.2042
13/01/2024	0.0276	14/05/2024	0.1208	13/09/2024	0.2080
14/01/2024	0.0276	15/05/2024	0.1206	14/09/2024	0.2080
15/01/2024	0.0274	16/05/2024	0.1204	15/09/2024	0.2080
16/01/2024	0.0267	17/05/2024	0.1438	16/09/2024	0.2078
17/01/2024	0.0266	18/05/2024	0.1438	17/09/2024	0.2071
18/01/2024	0.0264	19/05/2024	0.1438	18/09/2024	0.2068
19/01/2024	0.0328	20/05/2024	0.1435	19/09/2024	0.2066
20/01/2024	0.0328	21/05/2024	0.1426	20/09/2024	0.2177
21/01/2024	0.0328	22/05/2024	0.1424	21/09/2024	0.2177
22/01/2024	0.0326	23/05/2024	0.1422	22/09/2024	0.2177
23/01/2024	0.0320	24/05/2024	0.1492	23/09/2024	0.2175
24/01/2024	0.0318	25/05/2024	0.1492	24/09/2024	0.2168
25/01/2024	0.0311	26/05/2024	0.1492	25/09/2024	0.2166
26/01/2024	0.0309	27/05/2024	0.1492	26/09/2024	0.2164
27/01/2024	0.0309	28/05/2024	0.1490	27/09/2024	0.2198
28/01/2024	0.0309	29/05/2024	0.1481	28/09/2024	0.2198
29/01/2024	0.0307	30/05/2024	0.1479	29/09/2024	0.2198
30/01/2024	0.0301	31/05/2024	0.1562	30/09/2024	0.2196