

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?
IE00BDFKF882	TT International Funds Plc	TT Asia Ex Japan Equity Fund	A2	Nil	N/A	\$0.0022	31 March 2025	See Appendix 1	Yes
IE00BDFKFJ98	TT International Funds Plc	TT Asia Ex Japan Equity Fund	E2	Nil	N/A	£0.0758	31 March 2025	See Appendix 2	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	-
12/10/2023	-	11/02/2024	-	12/06/2024	-
13/10/2023	-	12/02/2024	-	13/06/2024	-
14/10/2023	-	13/02/2024	-	14/06/2024	-
15/10/2023	-	14/02/2024	-	15/06/2024	-
16/10/2023	-	15/02/2024	-	16/06/2024	-
17/10/2023	-	16/02/2024	-	17/06/2024	-
18/10/2023	-	17/02/2024	-	18/06/2024	-
19/10/2023	-	18/02/2024	-	19/06/2024	-
20/10/2023	-	19/02/2024	-	20/06/2024	-
21/10/2023	-	20/02/2024	-	21/06/2024	-
22/10/2023	-	21/02/2024	-	22/06/2024	-
23/10/2023	-	22/02/2024	-	23/06/2024	-
24/10/2023	-	23/02/2024	-	24/06/2024	-
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	-
29/10/2023	-	28/02/2024	-	29/06/2024	-
30/10/2023	-	29/02/2024	-	30/06/2024	-
31/10/2023	-	01/03/2024	-	01/07/2024	-
01/11/2023	-	02/03/2024	-	02/07/2024	-
02/11/2023	-	03/03/2024	-	03/07/2024	-
03/11/2023	-	04/03/2024	-	04/07/2024	-
04/11/2023	-	05/03/2024	-	05/07/2024	-
05/11/2023	-	06/03/2024	-	06/07/2024	-
06/11/2023	-	07/03/2024	-	07/07/2024	-
07/11/2023	-	08/03/2024	-	08/07/2024	-
08/11/2023	-	09/03/2024	-	09/07/2024	-
09/11/2023	-	10/03/2024	-	10/07/2024	-
10/11/2023	-	11/03/2024	-	11/07/2024	-
11/11/2023	-	12/03/2024	-	12/07/2024	-
12/11/2023	-	13/03/2024	-	13/07/2024	-
13/11/2023	-	14/03/2024	-	14/07/2024	-
14/11/2023	-	15/03/2024	-	15/07/2024	-
15/11/2023	-	16/03/2024	-	16/07/2024	-
16/11/2023	-	17/03/2024	-	17/07/2024	-
17/11/2023	-	18/03/2024	-	18/07/2024	-
18/11/2023	-	19/03/2024	-	19/07/2024	-
19/11/2023	-	20/03/2024	-	20/07/2024	-
20/11/2023	-	21/03/2024	-	21/07/2024	-
21/11/2023	-	22/03/2024	-	22/07/2024	-
22/11/2023	-	23/03/2024	-	23/07/2024	-
23/11/2023	-	24/03/2024	-	24/07/2024	-
24/11/2023	-	25/03/2024	-	25/07/2024	-
25/11/2023	-	26/03/2024	-	26/07/2024	-
26/11/2023	-	27/03/2024	-	27/07/2024	-
27/11/2023	-	28/03/2024	-	28/07/2024	-
28/11/2023	-	29/03/2024	-	29/07/2024	-
29/11/2023	-	30/03/2024	-	30/07/2024	-
30/11/2023	-	31/03/2024	-	31/07/2024	-
01/12/2023	-	01/04/2024	-	01/08/2024	-
02/12/2023	-	02/04/2024	-	02/08/2024	-
03/12/2023	-	03/04/2024	-	03/08/2024	-
04/12/2023	-	04/04/2024	-	04/08/2024	-
05/12/2023	-	05/04/2024	-	05/08/2024	-
06/12/2023	-	06/04/2024	-	06/08/2024	-
07/12/2023	-	07/04/2024	-	07/08/2024	-
08/12/2023	-	08/04/2024	-	08/08/2024	-
09/12/2023	-	09/04/2024	-	09/08/2024	-
10/12/2023	-	10/04/2024	-	10/08/2024	-
11/12/2023	-	11/04/2024	-	11/08/2024	-
12/12/2023	-	12/04/2024	-	12/08/2024	-
13/12/2023	-	13/04/2024	-	13/08/2024	-
14/12/2023	-	14/04/2024	-	14/08/2024	-
15/12/2023	-	15/04/2024	-	15/08/2024	-
16/12/2023	-	16/04/2024	-	16/08/2024	-
17/12/2023	-	17/04/2024	-	17/08/2024	-
18/12/2023	-	18/04/2024	-	18/08/2024	-
19/12/2023	-	19/04/2024	-	19/08/2024	-
20/12/2023	-	20/04/2024	-	20/08/2024	-
21/12/2023	-	21/04/2024	-	21/08/2024	-
22/12/2023	-	22/04/2024	-	22/08/2024	-
23/12/2023	-	23/04/2024	-	23/08/2024	-
24/12/2023	-	24/04/2024	-	24/08/2024	-
25/12/2023	-	25/04/2024	-	25/08/2024	-
26/12/2023	-	26/04/2024	-	26/08/2024	-
27/12/2023	-	27/04/2024	-	27/08/2024	-
28/12/2023	-	28/04/2024	-	28/08/2024	-
29/12/2023	-	29/04/2024	-	29/08/2024	-
30/12/2023	-	30/04/2024	-	30/08/2024	-
31/12/2023	-	01/05/2024	-	31/08/2024	-
01/01/2024	-	02/05/2024	-	01/09/2024	-
02/01/2024	-	03/05/2024	-	02/09/2024	-
03/01/2024	-	04/05/2024	-	03/09/2024	-
04/01/2024	-	05/05/2024	-	04/09/2024	-
05/01/2024	-	06/05/2024	-	05/09/2024	-
06/01/2024	-	07/05/2024	-	06/09/2024	-
07/01/2024	-	08/05/2024	-	07/09/2024	-
08/01/2024	-	09/05/2024	-	08/09/2024	-
09/01/2024	-	10/05/2024	-	09/09/2024	-
10/01/2024	-	11/05/2024	-	10/09/2024	-
11/01/2024	-	12/05/2024	-	11/09/2024	-
12/01/2024	-	13/05/2024	-	12/09/2024	-
13/01/2024	-	14/05/2024	-	13/09/2024	0.0027
14/01/2024	-	15/05/2024	-	14/09/2024	0.0027
15/01/2024	-	16/05/2024	-	15/09/2024	0.0027
16/01/2024	-	17/05/2024	-	16/09/2024	0.0024
17/01/2024	-	18/05/2024	-	17/09/2024	0.0027
18/01/2024	-	19/05/2024	-	18/09/2024	0.0026
19/01/2024	-	20/05/2024	-	19/09/2024	0.0022
20/01/2024	-	21/05/2024	-	20/09/2024	0.0012
21/01/2024	-	22/05/2024	-	21/09/2024	0.0012
22/01/2024	-	23/05/2024	-	22/09/2024	0.0012
23/01/2024	-	24/05/2024	-	23/09/2024	0.0008
24/01/2024	-	25/05/2024	-	24/09/2024	0.0001
25/01/2024	-	26/05/2024	-	25/09/2024	-
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	0.0026

Appendix 2

Class E2 (GBP)		Class E2 (GBP)		Class E2 (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	0.0014
02/10/2023	-	01/02/2024	-	02/06/2024	0.0014
03/10/2023	-	02/02/2024	-	03/06/2024	0.0014
04/10/2023	-	03/02/2024	-	04/06/2024	0.0106
05/10/2023	-	04/02/2024	-	05/06/2024	0.0106
06/10/2023	-	05/02/2024	-	06/06/2024	0.0112
07/10/2023	-	06/02/2024	-	07/06/2024	0.0112
08/10/2023	-	07/02/2024	-	08/06/2024	0.0112
09/10/2023	-	08/02/2024	-	09/06/2024	0.0112
10/10/2023	-	09/02/2024	-	10/06/2024	0.0112
11/10/2023	-	10/02/2024	-	11/06/2024	0.0097
12/10/2023	-	11/02/2024	-	12/06/2024	0.0160
13/10/2023	-	12/02/2024	-	13/06/2024	0.0218
14/10/2023	-	13/02/2024	-	14/06/2024	0.0311
15/10/2023	-	14/02/2024	-	15/06/2024	0.0311
16/10/2023	-	15/02/2024	-	16/06/2024	0.0311
17/10/2023	-	16/02/2024	-	17/06/2024	0.0307
18/10/2023	-	17/02/2024	-	18/06/2024	0.0285
19/10/2023	-	18/02/2024	-	19/06/2024	0.0285
20/10/2023	-	19/02/2024	-	20/06/2024	0.0283
21/10/2023	-	20/02/2024	-	21/06/2024	0.0259
22/10/2023	-	21/02/2024	-	22/06/2024	0.0259
23/10/2023	-	22/02/2024	-	23/06/2024	0.0259
24/10/2023	-	23/02/2024	-	24/06/2024	0.0257
25/10/2023	-	24/02/2024	-	25/06/2024	0.0229
26/10/2023	-	25/02/2024	-	26/06/2024	0.0269
27/10/2023	-	26/02/2024	-	27/06/2024	0.0262
28/10/2023	-	27/02/2024	-	28/06/2024	0.0301
29/10/2023	-	28/02/2024	-	29/06/2024	0.0301
30/10/2023	-	29/02/2024	-	30/06/2024	0.0301
31/10/2023	-	01/03/2024	-	01/07/2024	0.0355
01/11/2023	-	02/03/2024	-	02/07/2024	0.0290
02/11/2023	-	03/03/2024	-	03/07/2024	0.0283
03/11/2023	-	04/03/2024	-	04/07/2024	0.0279
04/11/2023	-	05/03/2024	-	05/07/2024	0.0275
05/11/2023	-	06/03/2024	-	06/07/2024	0.0275
06/11/2023	-	07/03/2024	-	07/07/2024	0.0275
07/11/2023	-	08/03/2024	-	08/07/2024	0.0271
08/11/2023	-	09/03/2024	-	09/07/2024	0.0260
09/11/2023	-	10/03/2024	-	10/07/2024	0.0254
10/11/2023	-	11/03/2024	-	11/07/2024	0.0249
11/11/2023	-	12/03/2024	-	12/07/2024	0.0244
12/11/2023	-	13/03/2024	-	13/07/2024	0.0244
13/11/2023	-	14/03/2024	-	14/07/2024	0.0244
14/11/2023	-	15/03/2024	-	15/07/2024	0.0326
15/11/2023	-	16/03/2024	-	16/07/2024	0.0315
16/11/2023	-	17/03/2024	-	17/07/2024	0.0310
17/11/2023	-	18/03/2024	-	18/07/2024	0.0392
18/11/2023	-	19/03/2024	-	19/07/2024	0.0390
19/11/2023	-	20/03/2024	-	20/07/2024	0.0390
20/11/2023	-	21/03/2024	-	21/07/2024	0.0390
21/11/2023	-	22/03/2024	-	22/07/2024	0.0386
22/11/2023	-	23/03/2024	-	23/07/2024	0.0374
23/11/2023	-	24/03/2024	-	24/07/2024	0.0370
24/11/2023	-	25/03/2024	-	25/07/2024	0.0367
25/11/2023	-	26/03/2024	-	26/07/2024	0.0363
26/11/2023	-	27/03/2024	-	27/07/2024	0.0363
27/11/2023	-	28/03/2024	-	28/07/2024	0.0363
28/11/2023	-	29/03/2024	-	29/07/2024	0.0360
29/11/2023	-	30/03/2024	-	30/07/2024	0.0349
30/11/2023	-	31/03/2024	-	31/07/2024	0.0352
01/12/2023	-	01/04/2024	-	01/08/2024	0.0351
02/12/2023	-	02/04/2024	-	02/08/2024	0.0346
03/12/2023	-	03/04/2024	-	03/08/2024	0.0346
04/12/2023	-	04/04/2024	-	04/08/2024	0.0346
05/12/2023	-	05/04/2024	-	05/08/2024	0.0346
06/12/2023	-	06/04/2024	-	06/08/2024	0.0344
07/12/2023	-	07/04/2024	-	07/08/2024	0.0328
08/12/2023	-	08/04/2024	-	08/08/2024	0.0349
09/12/2023	-	09/04/2024	-	09/08/2024	0.0344
10/12/2023	-	10/04/2024	-	10/08/2024	0.0344
11/12/2023	-	11/04/2024	-	11/08/2024	0.0344
12/12/2023	-	12/04/2024	-	12/08/2024	0.0367
13/12/2023	-	13/04/2024	-	13/08/2024	0.0345
14/12/2023	-	14/04/2024	-	14/08/2024	0.0369
15/12/2023	-	15/04/2024	-	15/08/2024	0.0365
16/12/2023	-	16/04/2024	-	16/08/2024	0.0361
17/12/2023	-	17/04/2024	-	17/08/2024	0.0361
18/12/2023	-	18/04/2024	-	18/08/2024	0.0361
19/12/2023	-	19/04/2024	-	19/08/2024	0.0376
20/12/2023	-	20/04/2024	-	20/08/2024	0.0364
21/12/2023	-	21/04/2024	-	21/08/2024	0.0384
22/12/2023	-	22/04/2024	-	22/08/2024	0.0381
23/12/2023	-	23/04/2024	-	23/08/2024	0.0374
24/12/2023	-	24/04/2024	-	24/08/2024	0.0374
25/12/2023	-	25/04/2024	-	25/08/2024	0.0374
26/12/2023	-	26/04/2024	-	26/08/2024	0.0374
27/12/2023	-	27/04/2024	-	27/08/2024	0.0397
28/12/2023	-	28/04/2024	-	28/08/2024	0.0382
29/12/2023	-	29/04/2024	-	29/08/2024	0.0378
30/12/2023	-	30/04/2024	-	30/08/2024	0.0377
31/12/2023	-	01/05/2024	-	31/08/2024	0.0377
01/01/2024	-	02/05/2024	-	01/09/2024	0.0377
02/01/2024	-	03/05/2024	-	02/09/2024	0.0374
03/01/2024	-	04/05/2024	-	03/09/2024	0.0363
04/01/2024	-	05/05/2024	-	04/09/2024	0.0439
05/01/2024	-	06/05/2024	-	05/09/2024	0.0365
06/01/2024	-	07/05/2024	-	06/09/2024	0.0587
07/01/2024	-	08/05/2024	-	07/09/2024	0.0587
08/01/2024	-	09/05/2024	-	08/09/2024	0.0587
09/01/2024	-	10/05/2024	-	09/09/2024	0.0585
10/01/2024	-	11/05/2024	-	10/09/2024	0.0590
11/01/2024	-	12/05/2024	-	11/09/2024	0.0590
12/01/2024	-	13/05/2024	-	12/09/2024	0.0584
13/01/2024	-	14/05/2024	-	13/09/2024	0.0622
14/01/2024	-	15/05/2024	-	14/09/2024	0.0622
15/01/2024	-	16/05/2024	-	15/09/2024	0.0622
16/01/2024	-	17/05/2024	-	16/09/2024	0.0615
17/01/2024	-	18/05/2024	-	17/09/2024	0.0621
18/01/2024	-	19/05/2024	-	18/09/2024	0.0617
19/01/2024	-	20/05/2024	0.0047	19/09/2024	0.0609
20/01/2024	-	21/05/2024	0.0028	20/09/2024	0.0596
21/01/2024	-	22/05/2024	0.0030	21/09/2024	0.0596
22/01/2024	-	23/05/2024	0.0027	22/09/2024	0.0596
23/01/2024	-	24/05/2024	0.0043	23/09/2024	0.0591
24/01/2024	-	25/05/2024	0.0043	24/09/2024	0.0581
25/01/2024	-	26/05/2024	0.0043	25/09/2024	0.0580
26/01/2024	-	27/05/2024	0.0043	26/09/2024	0.0572
27/01/2024	-	28/05/2024	0.0026	27/09/2024	0.0570
28/01/2024	-	29/05/2024	0.0022	28/09/2024	0.0570
29/01/2024	-	30/05/2024	0.0018	29/09/2024	0.0570
30/01/2024	-	31/05/2024	0.0014	30/09/2024	0.0608