

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 29th March 2019  
Accounting period: Year ended 30 September 2018



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	\$0.1074	31 March 2019	See Appendix 1	Yes

## Appendix 1

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2017	
02/10/2017	
03/10/2017	
04/10/2017	
05/10/2017	
06/10/2017	
09/10/2017	
10/10/2017	
11/10/2017	
12/10/2017	
13/10/2017	
16/10/2017	
17/10/2017	
18/10/2017	
19/10/2017	
20/10/2017	
23/10/2017	
24/10/2017	
25/10/2017	
26/10/2017	
27/10/2017	
31/10/2017	
01/11/2017	
02/11/2017	
03/11/2017	
06/11/2017	
07/11/2017	
08/11/2017	
09/11/2017	
10/11/2017	-
13/11/2017	-
14/11/2017	-
15/11/2017	-
16/11/2017	-
17/11/2017	-
20/11/2017	-
21/11/2017	-
22/11/2017	-
23/11/2017	-
24/11/2017	-
27/11/2017	-
28/11/2017	-
29/11/2017	-
30/11/2017	-
01/12/2017	-
04/12/2017	-
05/12/2017	-
06/12/2017	-
07/12/2017	-
08/12/2017	-
11/12/2017	-
12/12/2017	-
13/12/2017	-
14/12/2017	-
15/12/2017	-
18/12/2017	-
19/12/2017	-
20/12/2017	-
21/12/2017	-
22/12/2017	-
28/12/2017	-
29/12/2017	0.0017
02/01/2018	0.0013
03/01/2018	0.0070
04/01/2018	0.0067
05/01/2018	0.0065
08/01/2018	0.0061
09/01/2018	0.0051
10/01/2018	0.0046
11/01/2018	0.0042
12/01/2018	0.0039
15/01/2018	0.0036
16/01/2018	0.0026
17/01/2018	0.0024
18/01/2018	0.0020
19/01/2018	0.0017
22/01/2018	0.0014
23/01/2018	-
24/01/2018	-
25/01/2018	-
26/01/2018	-
29/01/2018	-
30/01/2018	-

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	-
01/02/2018	-
02/02/2018	-
05/02/2018	-
06/02/2018	-
07/02/2018	-
08/02/2018	-
09/02/2018	-
12/02/2018	-
13/02/2018	-
14/02/2018	-
15/02/2018	-
16/02/2018	-
19/02/2018	-
20/02/2018	-
21/02/2018	-
22/02/2018	-
23/02/2018	-
26/02/2018	-
27/02/2018	-
28/02/2018	-
01/03/2018	-
02/03/2018	-
05/03/2018	-
06/03/2018	-
07/03/2018	-
08/03/2018	-
09/03/2018	-
12/03/2018	-
13/03/2018	-
14/03/2018	-
15/03/2018	-
16/03/2018	-
20/03/2018	-
21/03/2018	-
22/03/2018	-
23/03/2018	-
26/03/2018	-
27/03/2018	-
28/03/2018	-
29/03/2018	-
03/04/2018	-
04/04/2018	-
05/04/2018	-
06/04/2018	-
09/04/2018	-
10/04/2018	-
11/04/2018	-
12/04/2018	-
13/04/2018	-
16/04/2018	-
17/04/2018	-
18/04/2018	-
19/04/2018	-
20/04/2018	-
23/04/2018	-
24/04/2018	-
25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
04/05/2018	0.0010
08/05/2018	0.0001
09/05/2018	0.0010
10/05/2018	0.0005
11/05/2018	0.0004
14/05/2018	0.0090
15/05/2018	0.0135
16/05/2018	0.0130
17/05/2018	0.0135
18/05/2018	0.0154
21/05/2018	0.0153
22/05/2018	0.0139
23/05/2018	0.0138
24/05/2018	0.0132
25/05/2018	0.0125
29/05/2018	0.0119
30/05/2018	0.0090
31/05/2018	0.0085
01/06/2018	0.0087

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0080
06/06/2018	0.0063
07/06/2018	0.0057
08/06/2018	0.0217
11/06/2018	0.0218
12/06/2018	0.0214
13/06/2018	0.0198
14/06/2018	0.0196
15/06/2018	0.0193
18/06/2018	0.0183
19/06/2018	0.0175
20/06/2018	0.0172
21/06/2018	0.0445
22/06/2018	0.0438
25/06/2018	0.0435
26/06/2018	0.0532
27/06/2018	0.0532
28/06/2018	0.0508
29/06/2018	0.0545
02/07/2018	0.0579
03/07/2018	0.0565
04/07/2018	0.0614
05/07/2018	0.0628
06/07/2018	0.0654
09/07/2018	0.0650
10/07/2018	0.0646
11/07/2018	0.0643
12/07/2018	0.0734
13/07/2018	0.0787
16/07/2018	0.0781
17/07/2018	0.0773
18/07/2018	0.0773
19/07/2018	0.0781
20/07/2018	0.0790
23/07/2018	0.0790
24/07/2018	0.0779
25/07/2018	0.0781
26/07/2018	0.0799
27/07/2018	0.0794
30/07/2018	0.0778
31/07/2018	0.0767
01/08/2018	0.0762
02/08/2018	0.0763
03/08/2018	0.0764
07/08/2018	0.0762
08/08/2018	0.0749
09/08/2018	0.0746
10/08/2018	0.0756
13/08/2018	0.0751
14/08/2018	0.0742
15/08/2018	0.0744
16/08/2018	0.0733
17/08/2018	0.0732
20/08/2018	0.0725
21/08/2018	0.0707
22/08/2018	0.0698
23/08/2018	0.0692
24/08/2018	0.0686
28/08/2018	0.0686
29/08/2018	0.0672
30/08/2018	0.0671
31/08/2018	0.0689
03/09/2018	0.0687
04/09/2018	0.0682
05/09/2018	0.0674
06/09/2018	0.0695
07/09/2018	0.0694
10/09/2018	0.0693
11/09/2018	0.0676
12/09/2018	0.0676
13/09/2018	0.0669
14/09/2018	0.0670
17/09/2018	0.0665
18/09/2018	0.0656
19/09/2018	0.0651
20/09/2018	0.0699
21/09/2018	0.0715
24/09/2018	0.0711
25/09/2018	0.0698
26/09/2018	0.0694
27/09/2018	0.0776
28/09/2018	0.0816