

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?
IE00BF51PT67	TT International Funds Plc	TT China Focus Fund	A2	Nil	N/A	\$0.0718	31 March 2019	See Appendix 1	Yes
IE00BF51Q261	TT International Funds Plc	TT China Focus Fund	E2	Nil	N/A	£0.1247	31 March 2019	See Appendix 2	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	-
02/01/2018	-
03/01/2018	-
04/01/2018	-
05/01/2018	-
08/01/2018	-
09/01/2018	-
10/01/2018	-
11/01/2018	-
12/01/2018	-
15/01/2018	-
16/01/2018	-
17/01/2018	-
18/01/2018	-
19/01/2018	-
22/01/2018	-
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	-
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23/04/2018	-
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25/04/2018	-
26/04/2018	-
27/04/2018	-
30/04/2018	-
01/05/2018	-
02/05/2018	-
03/05/2018	-
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11/05/2018	-
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15/05/2018	-
16/05/2018	-
17/05/2018	-
18/05/2018	-
21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

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	-
06/06/2018	-
07/06/2018	-
08/06/2018	0.0324
11/06/2018	0.0320
12/06/2018	0.0366
13/06/2018	0.0362
14/06/2018	0.0358
15/06/2018	0.0354
18/06/2018	0.0350
19/06/2018	0.0338
20/06/2018	0.0334
21/06/2018	0.0475
22/06/2018	0.0471
25/06/2018	0.0467
26/06/2018	0.0456
27/06/2018	0.0452
28/06/2018	0.0458
29/06/2018	0.0427
02/07/2018	0.0423
03/07/2018	0.0412
04/07/2018	0.0408
05/07/2018	0.0434
06/07/2018	0.0431
09/07/2018	0.0427
10/07/2018	0.0662
11/07/2018	0.0646
12/07/2018	0.0760
13/07/2018	0.0810
16/07/2018	0.0805
17/07/2018	0.0799
18/07/2018	0.0795
19/07/2018	0.0807
20/07/2018	0.0803
23/07/2018	0.0794
24/07/2018	0.0784
25/07/2018	0.0780
26/07/2018	0.0793
27/07/2018	0.0789
30/07/2018	0.0785
31/07/2018	0.0772
01/08/2018	0.0769
02/08/2018	0.0765
03/08/2018	0.0761
07/08/2018	0.0758
08/08/2018	0.0744
09/08/2018	0.0740
10/08/2018	0.0737
13/08/2018	0.0733
14/08/2018	0.0760
15/08/2018	0.0756
16/08/2018	0.0753
17/08/2018	0.0758
20/08/2018	0.0754
21/08/2018	0.0744
22/08/2018	0.0741
23/08/2018	0.0834
24/08/2018	0.0830
28/08/2018	0.0827
29/08/2018	0.0813
30/08/2018	0.0809
31/08/2018	0.0806
03/09/2018	0.0801
04/09/2018	0.0791
05/09/2018	0.0803
06/09/2018	0.0800
07/09/2018	0.0975
10/09/2018	0.0971
11/09/2018	0.0961
12/09/2018	0.0958
13/09/2018	0.0955
14/09/2018	0.1025
17/09/2018	0.1022
18/09/2018	0.1043
19/09/2018	0.1093
20/09/2018	0.1090
21/09/2018	0.1087
24/09/2018	0.1082
25/09/2018	0.1072
26/09/2018	0.1068
27/09/2018	0.1065
28/09/2018	0.1061

Appendix 2

Class E2 (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	
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23/01/2018	
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25/01/2018	
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29/01/2018	
30/01/2018	

Class E2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2018	
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21/05/2018	-
22/05/2018	-
23/05/2018	-
24/05/2018	-
25/05/2018	-
29/05/2018	-
30/05/2018	-
31/05/2018	-
01/06/2018	-

Class E2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2018	0.0113
06/06/2018	0.0146
07/06/2018	0.0182
08/06/2018	0.0744
11/06/2018	0.0741
12/06/2018	0.0785
13/06/2018	0.0781
14/06/2018	0.0779
15/06/2018	0.0778
18/06/2018	0.0777
19/06/2018	0.0771
20/06/2018	0.0766
21/06/2018	0.0889
22/06/2018	0.0885
25/06/2018	0.0882
26/06/2018	0.0874
27/06/2018	0.0876
28/06/2018	0.0886
29/06/2018	0.0849
02/07/2018	0.0851
03/07/2018	0.0838
04/07/2018	0.0832
05/07/2018	0.0855
06/07/2018	0.0848
09/07/2018	0.0846
10/07/2018	0.1059
11/07/2018	0.1046
12/07/2018	0.1151
13/07/2018	0.1199
16/07/2018	0.1192
17/07/2018	0.1193
18/07/2018	0.1200
19/07/2018	0.1215
20/07/2018	0.1202
23/07/2018	0.1193
24/07/2018	0.1180
25/07/2018	0.1176
26/07/2018	0.1188
27/07/2018	0.1187
30/07/2018	0.1181
31/07/2018	0.1172
01/08/2018	0.1169
02/08/2018	0.1173
03/08/2018	0.1171
07/08/2018	0.1174
08/08/2018	0.1167
09/08/2018	0.1165
10/08/2018	0.1170
13/08/2018	0.1167
14/08/2018	0.1194
15/08/2018	0.1199
16/08/2018	0.1190
17/08/2018	0.1193
20/08/2018	0.1188
21/08/2018	0.1169
22/08/2018	0.1162
23/08/2018	0.1256
24/08/2018	0.1250
28/08/2018	0.1245
29/08/2018	0.1221
30/08/2018	0.1216
31/08/2018	0.1214
03/09/2018	0.1221
04/09/2018	0.1216
05/09/2018	0.1216
06/09/2018	0.1213
07/09/2018	0.1376
10/09/2018	0.1365
11/09/2018	0.1358
12/09/2018	0.1353
13/09/2018	0.1342
14/09/2018	0.1409
17/09/2018	0.1398
18/09/2018	0.1418
19/09/2018	0.1464
20/09/2018	0.1449
21/09/2018	0.1463
24/09/2018	0.1455
25/09/2018	0.1442
26/09/2018	0.1437
27/09/2018	0.1441
28/09/2018	0.1446