

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 25th March 2020

Accounting period: Year ended 30 September 2019



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	\$0.1078	31 March 2020	See Appendix 1	Yes
IE00BDFKFJ98	TT International Funds Plc	TT Asia Ex Japan Equity Fund	E2	Nil	N/A	£0.1333	31 March 2020	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
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
08/10/2018	-
09/10/2018	-
10/10/2018	-
11/10/2018	-
12/10/2018	-
15/10/2018	-
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	-
30/10/2018	-
31/10/2018	0.0039
01/11/2018	0.0038
02/11/2018	0.0045
05/11/2018	0.0042
06/11/2018	0.0035
07/11/2018	0.0032
08/11/2018	0.0030
09/11/2018	0.0028
12/11/2018	0.0024
13/11/2018	0.0017
14/11/2018	0.0014
15/11/2018	0.0010
16/11/2018	0.0009
19/11/2018	-
20/11/2018	-
21/11/2018	-
22/11/2018	-
23/11/2018	-
26/11/2018	-
27/11/2018	-
28/11/2018	-
29/11/2018	-
30/11/2018	-
03/12/2018	-
04/12/2018	-
05/12/2018	-
06/12/2018	-
07/12/2018	-
10/12/2018	-
11/12/2018	-
12/12/2018	-
13/12/2018	-
14/12/2018	-
17/12/2018	-
18/12/2018	-
19/12/2018	-
20/12/2018	-
21/12/2018	-
24/12/2018	-
28/12/2018	-
31/12/2018	0.0167
02/01/2019	0.0160
03/01/2019	0.0154
04/01/2019	0.0161
07/01/2019	0.0159
08/01/2019	0.0154
09/01/2019	0.0150
10/01/2019	0.0148
11/01/2019	0.0147
14/01/2019	0.0145
15/01/2019	0.0136
16/01/2019	0.0136
17/01/2019	0.0133
18/01/2019	0.0130
21/01/2019	0.0128
22/01/2019	0.0120
23/01/2019	0.0117
24/01/2019	0.0115
25/01/2019	0.0112
28/01/2019	0.0112
29/01/2019	0.0140
30/01/2019	0.0138

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2019	0.0136
01/02/2019	0.0144
04/02/2019	0.0141
05/02/2019	0.0133
06/02/2019	0.0137
07/02/2019	0.0145
08/02/2019	0.0141
11/02/2019	0.0163
12/02/2019	0.0153
13/02/2019	0.0151
14/02/2019	0.0149
15/02/2019	0.0145
18/02/2019	0.0144
19/02/2019	0.0137
20/02/2019	0.0134
21/02/2019	0.0133
22/02/2019	0.0130
25/02/2019	0.0127
26/02/2019	0.0121
27/02/2019	0.0119
28/02/2019	0.0116
01/03/2019	0.0112
04/03/2019	0.0110
05/03/2019	0.0102
06/03/2019	0.0101
07/03/2019	0.0098
08/03/2019	0.0095
11/03/2019	0.0091
12/03/2019	0.0084
13/03/2019	0.0097
14/03/2019	0.0093
15/03/2019	0.0090
19/03/2019	0.0089
20/03/2019	0.0081
21/03/2019	0.0078
22/03/2019	0.0076
25/03/2019	0.0073
26/03/2019	0.0064
27/03/2019	0.0062
28/03/2019	0.0059
29/03/2019	0.0171
01/04/2019	0.0168
02/04/2019	0.0154
03/04/2019	0.0153
04/04/2019	0.0151
05/04/2019	0.0147
08/04/2019	0.0144
09/04/2019	0.0135
10/04/2019	0.0133
11/04/2019	0.0130
12/04/2019	0.0127
15/04/2019	0.0154
16/04/2019	0.0149
17/04/2019	0.0140
18/04/2019	0.0138
23/04/2019	0.0133
24/04/2019	0.0156
25/04/2019	0.0153
26/04/2019	0.0149
29/04/2019	0.0147
30/04/2019	0.0139
01/05/2019	0.0132
02/05/2019	0.0130
03/05/2019	0.0125
07/05/2019	0.0196
08/05/2019	0.0185
09/05/2019	0.0182
10/05/2019	0.0175
13/05/2019	0.0172
14/05/2019	0.0164
15/05/2019	0.0161
16/05/2019	0.0160
17/05/2019	0.0161
20/05/2019	0.0196
21/05/2019	0.0186
22/05/2019	0.0211
23/05/2019	0.0208
24/05/2019	0.0232
28/05/2019	0.0229
29/05/2019	0.0252
30/05/2019	0.0313
31/05/2019	0.0306
04/06/2019	0.0307

Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0297
06/06/2019	0.0359
07/06/2019	0.0357
10/06/2019	0.0354
11/06/2019	0.0346
12/06/2019	0.0417
13/06/2019	0.0415
14/06/2019	0.0601
17/06/2019	0.0620
18/06/2019	0.0623
19/06/2019	0.0620
20/06/2019	0.0618
21/06/2019	0.0616
24/06/2019	0.0614
25/06/2019	0.0607
26/06/2019	0.0604
27/06/2019	0.0599
28/06/2019	0.0727
01/07/2019	0.0725
02/07/2019	0.0717
03/07/2019	0.0855
04/07/2019	0.0852
05/07/2019	0.0889
08/07/2019	0.0916
09/07/2019	0.0907
10/07/2019	0.0904
11/07/2019	0.0895
12/07/2019	0.0894
15/07/2019	0.0890
16/07/2019	0.0884
17/07/2019	0.0894
18/07/2019	0.0891
19/07/2019	0.0881
22/07/2019	0.0879
23/07/2019	0.0872
24/07/2019	0.0875
25/07/2019	0.0872
26/07/2019	0.0869
29/07/2019	0.0891
30/07/2019	0.0893
31/07/2019	0.0886
01/08/2019	0.0883
02/08/2019	0.0880
06/08/2019	0.0887
07/08/2019	0.0875
08/08/2019	0.0872
09/08/2019	0.0885
12/08/2019	0.0882
13/08/2019	0.0871
14/08/2019	0.0869
15/08/2019	0.0872
16/08/2019	0.0926
19/08/2019	0.0924
20/08/2019	0.0916
21/08/2019	0.0922
22/08/2019	0.0929
23/08/2019	0.0968
27/08/2019	0.0965
28/08/2019	0.0983
29/08/2019	0.0981
30/08/2019	0.0978
02/09/2019	0.0976
03/09/2019	0.0967
04/09/2019	0.0965
05/09/2019	0.0973
06/09/2019	0.0971
09/09/2019	0.0969
10/09/2019	0.1018
11/09/2019	0.1016
12/09/2019	0.1042
13/09/2019	0.1095
16/09/2019	0.1101
17/09/2019	0.1095
18/09/2019	0.1100
19/09/2019	0.1097
20/09/2019	0.1099
23/09/2019	0.1093
24/09/2019	0.1086
25/09/2019	0.1084
26/09/2019	0.1082
27/09/2019	0.1079
30/09/2019	0.1103

Appendix 2

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2018	-
02/10/2018	-
03/10/2018	-
04/10/2018	-
05/10/2018	-
08/10/2018	-
09/10/2018	-
10/10/2018	-
11/10/2018	-
12/10/2018	-
15/10/2018	-
16/10/2018	-
17/10/2018	-
18/10/2018	-
19/10/2018	-
22/10/2018	-
23/10/2018	-
24/10/2018	-
25/10/2018	-
26/10/2018	-
30/10/2018	-
31/10/2018	-
01/11/2018	-
02/11/2018	-
05/11/2018	-
06/11/2018	-
07/11/2018	-
08/11/2018	-
09/11/2018	-
12/11/2018	-
13/11/2018	-
14/11/2018	-
15/11/2018	-
16/11/2018	-
19/11/2018	-
20/11/2018	-
21/11/2018	-
22/11/2018	-
23/11/2018	-
26/11/2018	-
27/11/2018	-
28/11/2018	-
29/11/2018	-
30/11/2018	-
03/12/2018	-
04/12/2018	-
05/12/2018	-
06/12/2018	-
07/12/2018	-
10/12/2018	-
11/12/2018	-
12/12/2018	-
13/12/2018	-
14/12/2018	-
17/12/2018	-
18/12/2018	-
19/12/2018	-
20/12/2018	-
21/12/2018	-
24/12/2018	-
28/12/2018	-
31/12/2018	0.0254
02/01/2019	0.0247
03/01/2019	0.0242
04/01/2019	0.0248
07/01/2019	0.0244
08/01/2019	0.0237
09/01/2019	0.0233
10/01/2019	0.0230
11/01/2019	0.0227
14/01/2019	0.0223
15/01/2019	0.0213
16/01/2019	0.0213
17/01/2019	0.0208
18/01/2019	0.0204
21/01/2019	0.0202
22/01/2019	0.0191
23/01/2019	0.0185
24/01/2019	0.0182
25/01/2019	0.0177
28/01/2019	0.0175
29/01/2019	0.0208
30/01/2019	0.0207

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2019	0.0205
01/02/2019	0.0213
04/02/2019	0.0210
05/02/2019	0.0204
06/02/2019	0.0210
07/02/2019	0.0219
08/02/2019	0.0215
11/02/2019	0.0242
12/02/2019	0.0231
13/02/2019	0.0229
14/02/2019	0.0228
15/02/2019	0.0225
18/02/2019	0.0220
19/02/2019	0.0209
20/02/2019	0.0203
21/02/2019	0.0201
22/02/2019	0.0198
25/02/2019	0.0195
26/02/2019	0.0185
27/02/2019	0.0180
28/02/2019	0.0176
01/03/2019	0.0172
04/03/2019	0.0171
05/03/2019	0.0164
06/03/2019	0.0163
07/03/2019	0.0159
08/03/2019	0.0158
11/03/2019	0.0153
12/03/2019	0.0144
13/03/2019	0.0157
14/03/2019	0.0152
15/03/2019	0.0147
19/03/2019	0.0146
20/03/2019	0.0137
21/03/2019	0.0137
22/03/2019	0.0134
25/03/2019	0.0129
26/03/2019	0.0119
27/03/2019	0.0116
28/03/2019	0.0115
29/03/2019	0.0245
01/04/2019	0.0241
02/04/2019	0.0223
03/04/2019	0.0222
04/04/2019	0.0220
05/04/2019	0.0218
08/04/2019	0.0215
09/04/2019	0.0204
10/04/2019	0.0201
11/04/2019	0.0197
12/04/2019	0.0194
15/04/2019	0.0223
16/04/2019	0.0219
17/04/2019	0.0210
18/04/2019	0.0208
23/04/2019	0.0204
24/04/2019	0.0232
25/04/2019	0.0228
26/04/2019	0.0224
29/04/2019	0.0221
30/04/2019	0.0210
01/05/2019	0.0200
02/05/2019	0.0197
03/05/2019	0.0190
07/05/2019	0.0212
08/05/2019	0.0262
09/05/2019	0.0259
10/05/2019	0.0251
13/05/2019	0.0249
14/05/2019	0.0241
15/05/2019	0.0240
16/05/2019	0.0241
17/05/2019	0.0245
20/05/2019	0.0288
21/05/2019	0.0275
22/05/2019	0.0305
23/05/2019	0.0304
24/05/2019	0.0332
28/05/2019	0.0329
29/05/2019	0.0358
30/05/2019	0.0431
31/05/2019	0.0424
04/06/2019	0.0423

Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0409
06/06/2019	0.0479
07/06/2019	0.0476
10/06/2019	0.0473
11/06/2019	0.0465
12/06/2019	0.0549
13/06/2019	0.0546
14/06/2019	0.0772
17/06/2019	0.0802
18/06/2019	0.0809
19/06/2019	0.0802
20/06/2019	0.0790
21/06/2019	0.0782
24/06/2019	0.0778
25/06/2019	0.0770
26/06/2019	0.0767
27/06/2019	0.0765
28/06/2019	0.0915
01/07/2019	0.0913
02/07/2019	0.0911
03/07/2019	0.1082
04/07/2019	0.1081
05/07/2019	0.1130
08/07/2019	0.1168
09/07/2019	0.1162
10/07/2019	0.1159
11/07/2019	0.1144
12/07/2019	0.1134
15/07/2019	0.1133
16/07/2019	0.1138
17/07/2019	0.1155
18/07/2019	0.1147
19/07/2019	0.1129
22/07/2019	0.1127
23/07/2019	0.1124
24/07/2019	0.1127
25/07/2019	0.1123
26/07/2019	0.1125
29/07/2019	0.1177
30/07/2019	0.1200
31/07/2019	0.1193
01/08/2019	0.1188
02/08/2019	0.1193
06/08/2019	0.1204
07/08/2019	0.1183
08/08/2019	0.1182
09/08/2019	0.1207
12/08/2019	0.1208
13/08/2019	0.1196
14/08/2019	0.1193
15/08/2019	0.1192
16/08/2019	0.1251
19/08/2019	0.1247
20/08/2019	0.1235
21/08/2019	0.1257
22/08/2019	0.1243
23/08/2019	0.1277
27/08/2019	0.1268
28/08/2019	0.1297
29/08/2019	0.1303
30/08/2019	0.1305
02/09/2019	0.1314
03/09/2019	0.1313
04/09/2019	0.1295
05/09/2019	0.1283
06/09/2019	0.1270
09/09/2019	0.1262
10/09/2019	0.1320
11/09/2019	0.1319
12/09/2019	0.1348
13/09/2019	0.1401
16/09/2019	0.1398
17/09/2019	0.1387
18/09/2019	0.1388
19/09/2019	0.1383
20/09/2019	0.1386
23/09/2019	0.1384
24/09/2019	0.1377
25/09/2019	0.1383
26/09/2019	0.1392
27/09/2019	0.1398
30/09/2019	0.1432