

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?
IE00BF51PT67	TT International Funds Plc	TT China Focus Fund	A2	Nil	N/A	\$0.1214	31 March 2020	See Appendix 1	Yes
IE00BF51Q261	TT International Funds Plc	TT China Focus Fund	E2	Nil	N/A	£0.1144	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	0.0010
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	-
02/01/2019	-
03/01/2019	-
04/01/2019	-
07/01/2019	-
08/01/2019	-
09/01/2019	-
10/01/2019	-
11/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	-
17/01/2019	-
18/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-

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	-
01/02/2019	-
04/02/2019	-
05/02/2019	-
06/02/2019	-
07/02/2019	-
08/02/2019	-
11/02/2019	-
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	-
22/02/2019	-
25/02/2019	-
26/02/2019	-
27/02/2019	-
28/02/2019	-
01/03/2019	-
04/03/2019	-
05/03/2019	-
06/03/2019	-
07/03/2019	-
08/03/2019	-
11/03/2019	-
12/03/2019	-
13/03/2019	-
14/03/2019	-
15/03/2019	-
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	-
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
01/04/2019	-
02/04/2019	-
03/04/2019	-
04/04/2019	-
05/04/2019	-
08/04/2019	-
09/04/2019	-
10/04/2019	-
11/04/2019	-
12/04/2019	-
15/04/2019	-
16/04/2019	-
17/04/2019	-
18/04/2019	-
23/04/2019	-
24/04/2019	-
25/04/2019	-
26/04/2019	-
29/04/2019	-
30/04/2019	-
01/05/2019	-
02/05/2019	-
03/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	-
10/05/2019	-
13/05/2019	-
14/05/2019	-
15/05/2019	-
16/05/2019	-
17/05/2019	-
20/05/2019	-
21/05/2019	-
22/05/2019	-
23/05/2019	-
24/05/2019	0.0214
28/05/2019	0.0211
29/05/2019	0.0238
30/05/2019	0.0343
31/05/2019	0.0337
04/06/2019	0.0344

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	0.0381
06/06/2019	0.0526
07/06/2019	0.0523
10/06/2019	0.0519
11/06/2019	0.0509
12/06/2019	0.0589
13/06/2019	0.0588
14/06/2019	0.0818
17/06/2019	0.0864
18/06/2019	0.0856
19/06/2019	0.0853
20/06/2019	0.0851
21/06/2019	0.0919
24/06/2019	0.0916
25/06/2019	0.0922
26/06/2019	0.0918
27/06/2019	0.0936
28/06/2019	0.0932
01/07/2019	0.0929
02/07/2019	0.0918
03/07/2019	0.0915
04/07/2019	0.0911
05/07/2019	0.0908
08/07/2019	0.0904
09/07/2019	0.0893
10/07/2019	0.0886
11/07/2019	0.0867
12/07/2019	0.0864
15/07/2019	0.0860
16/07/2019	0.0853
17/07/2019	0.0864
18/07/2019	0.0861
19/07/2019	0.0844
22/07/2019	0.0841
23/07/2019	0.0830
24/07/2019	0.0826
25/07/2019	0.0823
26/07/2019	0.0819
29/07/2019	0.0815
30/07/2019	0.0804
31/07/2019	0.0801
01/08/2019	0.0797
02/08/2019	0.0793
06/08/2019	0.0805
07/08/2019	0.0790
08/08/2019	0.0786
09/08/2019	0.0783
12/08/2019	0.0780
13/08/2019	0.0770
14/08/2019	0.0766
15/08/2019	0.0792
16/08/2019	0.0798
19/08/2019	0.0795
20/08/2019	0.0784
21/08/2019	0.0827
22/08/2019	0.0823
23/08/2019	0.0820
27/08/2019	0.0816
28/08/2019	0.0812
29/08/2019	0.0808
30/08/2019	0.0805
02/09/2019	0.0802
03/09/2019	0.0791
04/09/2019	0.0788
05/09/2019	0.0834
06/09/2019	0.0831
09/09/2019	0.0827
10/09/2019	0.0935
11/09/2019	0.0931
12/09/2019	0.0993
13/09/2019	0.1115
16/09/2019	0.1125
17/09/2019	0.1176
18/09/2019	0.1172
19/09/2019	0.1168
20/09/2019	0.1164
23/09/2019	0.1154
24/09/2019	0.1143
25/09/2019	0.1140
26/09/2019	0.1136
27/09/2019	0.1133
30/09/2019	0.1129

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	0.0033
30/10/2018	0.0030
31/10/2018	0.0029
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	-
02/01/2019	-
03/01/2019	-
04/01/2019	-
07/01/2019	-
08/01/2019	-
09/01/2019	-
10/01/2019	-
10/01/2019	-
11/01/2019	-
14/01/2019	-
15/01/2019	-
16/01/2019	-
17/01/2019	-
17/01/2019	-
18/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-

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	-
01/02/2019	-
04/02/2019	-
05/02/2019	-
06/02/2019	-
07/02/2019	-
08/02/2019	-
11/02/2019	-
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	-
18/02/2019	-
19/02/2019	-
20/02/2019	-
21/02/2019	-
22/02/2019	-
25/02/2019	-
26/02/2019	-
27/02/2019	-
28/02/2019	-
01/03/2019	-
04/03/2019	-
05/03/2019	-
06/03/2019	-
07/03/2019	-
08/03/2019	-
11/03/2019	-
12/03/2019	-
13/03/2019	-
14/03/2019	-
15/03/2019	-
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	-
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
01/04/2019	-
02/04/2019	-
03/04/2019	-
04/04/2019	-
05/04/2019	-
08/04/2019	-
09/04/2019	-
10/04/2019	-
11/04/2019	-
12/04/2019	-
15/04/2019	-
16/04/2019	-
17/04/2019	-
18/04/2019	-
23/04/2019	-
24/04/2019	-
25/04/2019	-
26/04/2019	-
29/04/2019	-
30/04/2019	-
01/05/2019	-
02/05/2019	-
03/05/2019	-
07/05/2019	-
08/05/2019	-
09/05/2019	-
10/05/2019	-
13/05/2019	-
14/05/2019	-
15/05/2019	-
16/05/2019	-
17/05/2019	-
20/05/2019	-
21/05/2019	-
22/05/2019	-
23/05/2019	-
24/05/2019	0.0187
28/05/2019	0.0184
29/05/2019	0.0211
30/05/2019	0.0312
31/05/2019	0.0307
04/06/2019	0.0312

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	0.0345
06/06/2019	0.0481
07/06/2019	0.0477
10/06/2019	0.0475
11/06/2019	0.0466
12/06/2019	0.0543
13/06/2019	0.0541
14/06/2019	0.0767
17/06/2019	0.0817
18/06/2019	0.0815
19/06/2019	0.0807
20/06/2019	0.0795
21/06/2019	0.0855
24/06/2019	0.0850
25/06/2019	0.0856
26/06/2019	0.0853
27/06/2019	0.0874
28/06/2019	0.0870
01/07/2019	0.0866
02/07/2019	0.0863
03/07/2019	0.0867
04/07/2019	0.0865
05/07/2019	0.0866
08/07/2019	0.0866
09/07/2019	0.0859
10/07/2019	0.0853
11/07/2019	0.0832
12/07/2019	0.0822
15/07/2019	0.0821
16/07/2019	0.0823
17/07/2019	0.0838
18/07/2019	0.0832
19/07/2019	0.0811
22/07/2019	0.0808
23/07/2019	0.0801
24/07/2019	0.0797
25/07/2019	0.0793
26/07/2019	0.0793
29/07/2019	0.0808
30/07/2019	0.0811
31/07/2019	0.0809
01/08/2019	0.0804
02/08/2019	0.0806
06/08/2019	0.0820
07/08/2019	0.0801
08/08/2019	0.0799
09/08/2019	0.0802
12/08/2019	0.0802
13/08/2019	0.0792
14/08/2019	0.0790
15/08/2019	0.0812
16/08/2019	0.0812
19/08/2019	0.0809
20/08/2019	0.0797
21/08/2019	0.0840
22/08/2019	0.0829
23/08/2019	0.0817
27/08/2019	0.0810
28/08/2019	0.0810
29/08/2019	0.0812
30/08/2019	0.0812
02/09/2019	0.0817
03/09/2019	0.0813
04/09/2019	0.0800
05/09/2019	0.0831
06/09/2019	0.0822
09/09/2019	0.0815
10/09/2019	0.0918
11/09/2019	0.0916
12/09/2019	0.0975
13/09/2019	0.1085
16/09/2019	0.1087
17/09/2019	0.1132
18/09/2019	0.1125
19/09/2019	0.1120
20/09/2019	0.1116
23/09/2019	0.1110
24/09/2019	0.1101
25/09/2019	0.1105
26/09/2019	0.1112
27/09/2019	0.1115
30/09/2019	0.1116