

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?
IE003O893295	TT International Funds Plc	TT European Equity Fund	A	€0.2628	27 January 2020	€0.0000	31 March 2020	See Appendix 1	Yes
IE00B1DPRZ29	TT International Funds Plc	TT European Equity Fund	B	€0.1337	27 January 2020	€0.0000	31 March 2020	See Appendix 2	Yes
IE00B2R0SD52	TT International Funds Plc	TT European Equity Fund	D	Nil	N/A	€0.2407	31 March 2020	See Appendix 3	Yes

Appendix 1

Class A (EUR)	
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	0.0020
08/10/2018	0.0016
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	-
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	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-

Class A (EUR)	
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	0.0011
19/03/2019	-
20/03/2019	-
21/03/2019	-
22/03/2019	0.0245
25/03/2019	0.0249
26/03/2019	0.0230
27/03/2019	0.0227
28/03/2019	0.0222
29/03/2019	0.0214
01/04/2019	0.0207
02/04/2019	0.0195
03/04/2019	0.0187
04/04/2019	0.0184
05/04/2019	0.0258
08/04/2019	0.0250
09/04/2019	0.0233
10/04/2019	0.0227
11/04/2019	0.0224
12/04/2019	0.0233
15/04/2019	0.0227
16/04/2019	0.0251
17/04/2019	0.0244
18/04/2019	0.0238
23/04/2019	0.0234
24/04/2019	0.0221
25/04/2019	0.0236
26/04/2019	0.0314
29/04/2019	0.0418
30/04/2019	0.0402
01/05/2019	0.0399
02/05/2019	0.0394
03/05/2019	0.0513
07/05/2019	0.0509
08/05/2019	0.0692
09/05/2019	0.0725
10/05/2019	0.0876
13/05/2019	0.0871
14/05/2019	0.0854
15/05/2019	0.0848
16/05/2019	0.0977
17/05/2019	0.1183
20/05/2019	0.1160
21/05/2019	0.1277
22/05/2019	0.1293
23/05/2019	0.1307
24/05/2019	0.1425
28/05/2019	0.1597
29/05/2019	0.1614
30/05/2019	0.1608
31/05/2019	0.1615
04/06/2019	0.1621

Class A (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.1599
06/06/2019	0.1594
07/06/2019	0.1587
10/06/2019	0.1582
11/06/2019	0.1564
12/06/2019	0.1603
13/06/2019	0.1597
14/06/2019	0.1592
17/06/2019	0.1723
18/06/2019	0.1733
19/06/2019	0.1805
20/06/2019	0.1801
21/06/2019	0.1868
24/06/2019	0.1862
25/06/2019	0.1845
26/06/2019	0.1840
27/06/2019	0.1834
28/06/2019	0.1957
01/07/2019	0.1952
02/07/2019	0.1935
03/07/2019	0.1930
04/07/2019	0.1924
05/07/2019	0.2206
08/07/2019	0.2201
09/07/2019	0.2184
10/07/2019	0.2178
11/07/2019	0.2172
12/07/2019	0.2167
15/07/2019	0.2162
16/07/2019	0.2182
17/07/2019	0.2175
18/07/2019	0.2193
19/07/2019	0.2189
22/07/2019	0.2184
23/07/2019	0.2233
24/07/2019	0.2228
25/07/2019	0.2224
26/07/2019	0.2218
29/07/2019	0.2211
30/07/2019	0.2190
31/07/2019	0.2182
01/08/2019	0.2177
02/08/2019	0.2172
06/08/2019	0.2165
07/08/2019	0.2145
08/08/2019	0.2140
09/08/2019	0.2202
12/08/2019	0.2230
13/08/2019	0.2214
14/08/2019	0.2209
15/08/2019	0.2204
16/08/2019	0.2329
19/08/2019	0.2324
20/08/2019	0.2309
21/08/2019	0.2304
22/08/2019	0.2349
23/08/2019	0.2430
27/08/2019	0.2425
28/08/2019	0.2404
29/08/2019	0.2398
30/08/2019	0.2393
02/09/2019	0.2401
03/09/2019	0.2466
04/09/2019	0.2462
05/09/2019	0.2457
06/09/2019	0.2524
09/09/2019	0.2519
10/09/2019	0.2500
11/09/2019	0.2496
12/09/2019	0.2491
13/09/2019	0.2553
16/09/2019	0.2550
17/09/2019	0.2541
18/09/2019	0.2536
19/09/2019	0.2556
20/09/2019	0.2555
23/09/2019	0.2551
24/09/2019	0.2533
25/09/2019	0.2529
26/09/2019	0.2555
27/09/2019	0.2550
30/09/2019	0.2585

Appendix 2

Class B (EUR)	
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	-
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	-
17/01/2019	-
18/01/2019	-
21/01/2019	-
22/01/2019	-
23/01/2019	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
29/01/2019	-
30/01/2019	-

Class B (EUR)	
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	0.0029
07/05/2019	0.0025
08/05/2019	0.0136
09/05/2019	0.0156
10/05/2019	0.0251
13/05/2019	0.0246
14/05/2019	0.0231
15/05/2019	0.0226
16/05/2019	0.0306
17/05/2019	0.0437
20/05/2019	0.0420
21/05/2019	0.0491
22/05/2019	0.0499
23/05/2019	0.0507
24/05/2019	0.0581
28/05/2019	0.0689
29/05/2019	0.0694
30/05/2019	0.0689
31/05/2019	0.0692
04/06/2019	0.0694

Class B (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0675
06/06/2019	0.0670
07/06/2019	0.0665
10/06/2019	0.0660
11/06/2019	0.0644
12/06/2019	0.0667
13/06/2019	0.0662
14/06/2019	0.0658
17/06/2019	0.0740
18/06/2019	0.0739
19/06/2019	0.0783
20/06/2019	0.0779
21/06/2019	0.0821
24/06/2019	0.0815
25/06/2019	0.0800
26/06/2019	0.0795
27/06/2019	0.0790
28/06/2019	0.0867
01/07/2019	0.0862
02/07/2019	0.0847
03/07/2019	0.0842
04/07/2019	0.0837
05/07/2019	0.1015
08/07/2019	0.1010
09/07/2019	0.0996
10/07/2019	0.0990
11/07/2019	0.0984
12/07/2019	0.0980
15/07/2019	0.0975
16/07/2019	0.1046
17/07/2019	0.1041
18/07/2019	0.1050
19/07/2019	0.1046
22/07/2019	0.1041
23/07/2019	0.1067
24/07/2019	0.1063
25/07/2019	0.1058
26/07/2019	0.1053
29/07/2019	0.1046
30/07/2019	0.1028
31/07/2019	0.1021
01/08/2019	0.1016
02/08/2019	0.1011
06/08/2019	0.1005
07/08/2019	0.0985
08/08/2019	0.0980
09/08/2019	0.1019
12/08/2019	0.1035
13/08/2019	0.1020
14/08/2019	0.1015
15/08/2019	0.1010
16/08/2019	0.1089
19/08/2019	0.1084
20/08/2019	0.1070
21/08/2019	0.1065
22/08/2019	0.1092
23/08/2019	0.1142
27/08/2019	0.1137
28/08/2019	0.1118
29/08/2019	0.1112
30/08/2019	0.1107
02/09/2019	0.1111
03/09/2019	0.1148
04/09/2019	0.1143
05/09/2019	0.1138
06/09/2019	0.1180
09/09/2019	0.1174
10/09/2019	0.1158
11/09/2019	0.1154
12/09/2019	0.1160
13/09/2019	0.1197
16/09/2019	0.1194
17/09/2019	0.1183
18/09/2019	0.1178
19/09/2019	0.1190
20/09/2019	0.1096
23/09/2019	0.1086
24/09/2019	0.1053
25/09/2019	0.1042
26/09/2019	0.1052
27/09/2019	0.1041
30/09/2019	0.1057

Appendix 3

Class D (EUR)	
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	-
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	-
23/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
29/01/2019	-
30/01/2019	-

Class D (EUR)	
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	0.0071
07/05/2019	0.0063
08/05/2019	0.0297
09/05/2019	0.0340
10/05/2019	0.0541
13/05/2019	0.0531
14/05/2019	0.0499
15/05/2019	0.0488
16/05/2019	0.0659
17/05/2019	0.0935
20/05/2019	0.0901
21/05/2019	0.1051
22/05/2019	0.1069
23/05/2019	0.1085
24/05/2019	0.1242
28/05/2019	0.1472
29/05/2019	0.1482
30/05/2019	0.1472
31/05/2019	0.1478
04/06/2019	0.1483

Class D (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.1441
06/06/2019	0.1431
07/06/2019	0.1419
10/06/2019	0.1408
11/06/2019	0.1376
12/06/2019	0.1425
13/06/2019	0.1414
14/06/2019	0.1404
17/06/2019	0.1579
18/06/2019	0.1584
19/06/2019	0.1678
20/06/2019	0.1669
21/06/2019	0.1757
24/06/2019	0.1746
25/06/2019	0.1713
26/06/2019	0.1703
27/06/2019	0.1692
28/06/2019	0.1856
01/07/2019	0.1845
02/07/2019	0.1814
03/07/2019	0.1803
04/07/2019	0.1793
05/07/2019	0.2172
08/07/2019	0.2161
09/07/2019	0.2129
10/07/2019	0.2117
11/07/2019	0.2106
12/07/2019	0.2097
15/07/2019	0.2087
16/07/2019	0.2094
17/07/2019	0.2082
18/07/2019	0.2103
19/07/2019	0.2095
22/07/2019	0.2085
23/07/2019	0.2142
24/07/2019	0.2132
25/07/2019	0.2124
26/07/2019	0.2112
29/07/2019	0.2099
30/07/2019	0.2062
31/07/2019	0.2049
01/08/2019	0.2039
02/08/2019	0.2028
06/08/2019	0.2016
07/08/2019	0.1977
08/08/2019	0.1967
09/08/2019	0.2049
12/08/2019	0.2083
13/08/2019	0.2054
14/08/2019	0.2044
15/08/2019	0.2034
16/08/2019	0.2200
19/08/2019	0.2191
20/08/2019	0.2162
21/08/2019	0.2152
22/08/2019	0.2211
23/08/2019	0.2317
27/08/2019	0.2307
28/08/2019	0.2267
29/08/2019	0.2257
30/08/2019	0.2246
02/09/2019	0.2255
03/09/2019	0.2334
04/09/2019	0.2325
05/09/2019	0.2315
06/09/2019	0.2403
09/09/2019	0.2392
10/09/2019	0.2359
11/09/2019	0.2349
12/09/2019	0.2339
13/09/2019	0.2420
16/09/2019	0.2412
17/09/2019	0.2391
18/09/2019	0.2381
19/09/2019	0.2405
20/09/2019	0.2413
23/09/2019	0.2406
24/09/2019	0.2375
25/09/2019	0.2367
26/09/2019	0.2400
27/09/2019	0.2390
30/09/2019	0.2436