

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?
IE00BOOG9Z55	TT International Funds Plc	TT Europe Ex UK Equity Fund	A	£0.5394	27 January 2020	£0.0000	31 March 2020	See Appendix 1	Yes
IE00B2R0SK20	TT International Funds Plc	TT Europe Ex UK Equity Fund	C	Nil	N/A	€0.3714	31 March 2020	See Appendix 2	Yes
IE00BJTCNY48	TT International Funds Plc	TT Europe Ex UK Equity Fund	H	£0.0930	27 January 2020	£0.0001	31 March 2020	See Appendix 3	Yes

Appendix 1

Class A (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	-
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 A (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	0.0372
09/05/2019	0.0447
10/05/2019	0.0864
13/05/2019	0.0854
14/05/2019	0.0955
15/05/2019	0.0946
16/05/2019	0.1371
17/05/2019	0.1501
20/05/2019	0.1384
21/05/2019	0.1594
22/05/2019	0.1640
23/05/2019	0.1690
24/05/2019	0.1699
28/05/2019	0.2118
29/05/2019	0.2132
30/05/2019	0.2406
31/05/2019	0.2564
04/06/2019	0.2346

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.2304
06/06/2019	0.2307
07/06/2019	0.2445
10/06/2019	0.2331
11/06/2019	0.2300
12/06/2019	0.2395
13/06/2019	0.2384
14/06/2019	0.2372
17/06/2019	0.2670
18/06/2019	0.2840
19/06/2019	0.2969
20/06/2019	0.2956
21/06/2019	0.3102
24/06/2019	0.3093
25/06/2019	0.3053
26/06/2019	0.3042
27/06/2019	0.3032
28/06/2019	0.3284
01/07/2019	0.3272
02/07/2019	0.3238
03/07/2019	0.3227
04/07/2019	0.3241
05/07/2019	0.3718
08/07/2019	0.3707
09/07/2019	0.3710
10/07/2019	0.3700
11/07/2019	0.3689
12/07/2019	0.3677
15/07/2019	0.3665
16/07/2019	0.3727
17/07/2019	0.3717
18/07/2019	0.4144
19/07/2019	0.4132
22/07/2019	0.4121
23/07/2019	0.4214
24/07/2019	0.4202
25/07/2019	0.4190
26/07/2019	0.4178
29/07/2019	0.4167
30/07/2019	0.4132
31/07/2019	0.4121
01/08/2019	0.4110
02/08/2019	0.4098
06/08/2019	0.4087
07/08/2019	0.4042
08/08/2019	0.4030
09/08/2019	0.4019
12/08/2019	0.4106
13/08/2019	0.4073
14/08/2019	0.4062
15/08/2019	0.4050
16/08/2019	0.4053
19/08/2019	0.4041
20/08/2019	0.4009
21/08/2019	0.3998
22/08/2019	0.5152
23/08/2019	0.5140
27/08/2019	0.5129
28/08/2019	0.5086
29/08/2019	0.5075
30/08/2019	0.5064
02/09/2019	0.5087
03/09/2019	0.5250
04/09/2019	0.5238
05/09/2019	0.5227
06/09/2019	0.5269
09/09/2019	0.5258
10/09/2019	0.5224
11/09/2019	0.5213
12/09/2019	0.5202
13/09/2019	0.5213
16/09/2019	0.5201
17/09/2019	0.5180
18/09/2019	0.5169
19/09/2019	0.5222
20/09/2019	0.5247
23/09/2019	0.5235
24/09/2019	0.5202
25/09/2019	0.5191
26/09/2019	0.5248
27/09/2019	0.5237
30/09/2019	0.5322

Appendix 2

Class C (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	-
24/01/2019	-
24/01/2019	-
25/01/2019	-
28/01/2019	-
29/01/2019	-
30/01/2019	-

Class C (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	0.0072
30/04/2019	0.0051
01/05/2019	0.0041
02/05/2019	0.0034
03/05/2019	0.0190
07/05/2019	0.0237
08/05/2019	0.0490
09/05/2019	0.0538
10/05/2019	0.0821
13/05/2019	0.0810
14/05/2019	0.0875
15/05/2019	0.0864
16/05/2019	0.1145
17/05/2019	0.1224
20/05/2019	0.1141
21/05/2019	0.1283
22/05/2019	0.1311
23/05/2019	0.1332
24/05/2019	0.1335
28/05/2019	0.1610
29/05/2019	0.1627
30/05/2019	0.1656
31/05/2019	0.1755
04/06/2019	0.1755

Class C (EUR)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.1726
06/06/2019	0.1724
07/06/2019	0.1809
10/06/2019	0.1727
11/06/2019	0.1703
12/06/2019	0.1771
13/06/2019	0.1765
14/06/2019	0.1758
17/06/2019	0.1943
18/06/2019	0.2050
19/06/2019	0.2151
20/06/2019	0.2149
21/06/2019	0.2236
24/06/2019	0.2218
25/06/2019	0.2181
26/06/2019	0.2171
27/06/2019	0.2158
28/06/2019	0.2328
01/07/2019	0.2330
02/07/2019	0.2300
03/07/2019	0.2287
04/07/2019	0.2293
05/07/2019	0.2609
08/07/2019	0.2605
09/07/2019	0.2599
10/07/2019	0.2583
11/07/2019	0.2574
12/07/2019	0.2582
15/07/2019	0.2571
16/07/2019	0.2582
17/07/2019	0.2568
18/07/2019	0.2858
19/07/2019	0.2868
22/07/2019	0.2862
23/07/2019	0.2929
24/07/2019	0.2942
25/07/2019	0.2940
26/07/2019	0.2918
29/07/2019	0.2849
30/07/2019	0.2772
31/07/2019	0.2763
01/08/2019	0.2777
02/08/2019	0.2755
06/08/2019	0.2710
07/08/2019	0.2666
08/08/2019	0.2652
09/08/2019	0.2625
12/08/2019	0.2670
13/08/2019	0.2650
14/08/2019	0.2657
15/08/2019	0.2682
16/08/2019	0.2713
19/08/2019	0.2709
20/08/2019	0.2697
21/08/2019	0.2683
22/08/2019	0.3463
23/08/2019	0.3480
27/08/2019	0.3494
28/08/2019	0.3454
29/08/2019	0.3439
30/08/2019	0.3440
02/09/2019	0.3444
03/09/2019	0.3539
04/09/2019	0.3556
05/09/2019	0.3585
06/09/2019	0.3640
09/09/2019	0.3637
10/09/2019	0.3625
11/09/2019	0.3630
12/09/2019	0.3624
13/09/2019	0.3648
16/09/2019	0.3672
17/09/2019	0.3677
18/09/2019	0.3666
19/09/2019	0.3708
20/09/2019	0.3740
23/09/2019	0.3741
24/09/2019	0.3711
25/09/2019	0.3701
26/09/2019	0.3725
27/09/2019	0.3695
30/09/2019	0.3748

Appendix 3

Class H (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	-
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 H (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	-
28/05/2019	0.0098
29/05/2019	0.0085
30/05/2019	0.0122
31/05/2019	0.0173
04/06/2019	0.0152

Class H (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0142
06/06/2019	0.0143
07/06/2019	0.0181
10/06/2019	0.0150
11/06/2019	0.0143
12/06/2019	0.0169
13/06/2019	0.0166
14/06/2019	0.0164
17/06/2019	0.0244
18/06/2019	0.0294
19/06/2019	0.0331
20/06/2019	0.0327
21/06/2019	0.0367
24/06/2019	0.0363
25/06/2019	0.0353
26/06/2019	0.0350
27/06/2019	0.0348
28/06/2019	0.0417
01/07/2019	0.0415
02/07/2019	0.0406
03/07/2019	0.0403
04/07/2019	0.0407
05/07/2019	0.0537
08/07/2019	0.0535
09/07/2019	0.0538
10/07/2019	0.0535
11/07/2019	0.0533
12/07/2019	0.0532
15/07/2019	0.0527
16/07/2019	0.0582
17/07/2019	0.0580
18/07/2019	0.0698
19/07/2019	0.0696
22/07/2019	0.0693
23/07/2019	0.0721
24/07/2019	0.0722
25/07/2019	0.0716
26/07/2019	0.0711
29/07/2019	0.0698
30/07/2019	0.0686
31/07/2019	0.0688
01/08/2019	0.0685
02/08/2019	0.0679
06/08/2019	0.0671
07/08/2019	0.0660
08/08/2019	0.0658
09/08/2019	0.0651
12/08/2019	0.0675
13/08/2019	0.0668
14/08/2019	0.0668
15/08/2019	0.0671
16/08/2019	0.0674
19/08/2019	0.0671
20/08/2019	0.0665
21/08/2019	0.0661
22/08/2019	0.0980
23/08/2019	0.0972
27/08/2019	0.0976
28/08/2019	0.0963
29/08/2019	0.0960
30/08/2019	0.0960
02/09/2019	0.0961
03/09/2019	0.1009
04/09/2019	0.1010
05/09/2019	0.1016
06/09/2019	0.1026
09/09/2019	0.1026
10/09/2019	0.1019
11/09/2019	0.1017
12/09/2019	0.1014
13/09/2019	0.1026
16/09/2019	0.1027
17/09/2019	0.1024
18/09/2019	0.1019
19/09/2019	0.1038
20/09/2019	0.1042
23/09/2019	0.1036
24/09/2019	0.1030
25/09/2019	0.1022
26/09/2019	0.1039
27/09/2019	0.1032
30/09/2019	0.1057