

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?
IE00BNGY3Y12	TT International Funds Plc	TT Global Equity Fund	A1	Nil	N/A	\$0.0457	31 March 2020	See Appendix 1	Yes
IE00BNN7Z693	TT International Funds Plc	TT Global Equity Fund	A2	\$0.0466	27 January 2020	\$0.0034	31 March 2020	See Appendix 2	Yes
IE00BNGY4040	TT International Funds Plc	TT Global Equity Fund	C	£0.0583	27 January 2020	£0.0021	31 March 2020	See Appendix 3	Yes

Appendix 1

Class A1 (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	0.0032
08/10/2018	0.0037
09/10/2018	0.0028
10/10/2018	0.0025
11/10/2018	0.0023
12/10/2018	0.0042
15/10/2018	0.0038
16/10/2018	0.0031
17/10/2018	0.0029
18/10/2018	0.0025
19/10/2018	0.0016
22/10/2018	0.0011
23/10/2018	0.0002
24/10/2018	0.0009
25/10/2018	0.0005
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	0.0135
02/01/2019	0.0126
03/01/2019	0.0118
04/01/2019	0.0116
07/01/2019	0.0112
08/01/2019	0.0109
09/01/2019	0.0105
10/01/2019	0.0102
11/01/2019	0.0098
14/01/2019	0.0095
15/01/2019	0.0085
16/01/2019	0.0083
17/01/2019	0.0079
18/01/2019	0.0076
21/01/2019	0.0072
22/01/2019	0.0061
23/01/2019	0.0058
24/01/2019	0.0055
25/01/2019	0.0051
28/01/2019	0.0062
29/01/2019	0.0052
30/01/2019	0.0048

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2019	0.0044
01/02/2019	0.0041
04/02/2019	0.0037
05/02/2019	0.0026
06/02/2019	0.0022
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	0.0006
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
01/04/2019	0.0145
02/04/2019	0.0138
03/04/2019	0.0133
04/04/2019	0.0130
05/04/2019	0.0129
08/04/2019	0.0125
09/04/2019	0.0121
10/04/2019	0.0145
11/04/2019	0.0142
12/04/2019	0.0138
15/04/2019	0.0134
16/04/2019	0.0189
17/04/2019	0.0185
18/04/2019	0.0181
23/04/2019	0.0177
24/04/2019	0.0158
25/04/2019	0.0154
26/04/2019	0.0199
29/04/2019	0.0210
30/04/2019	0.0255
01/05/2019	0.0252
02/05/2019	0.0249
03/05/2019	0.0298
07/05/2019	0.0295
08/05/2019	0.0279
09/05/2019	0.0275
10/05/2019	0.0326
13/05/2019	0.0322
14/05/2019	0.0310
15/05/2019	0.0306
16/05/2019	0.0319
17/05/2019	0.0319
20/05/2019	0.0358
21/05/2019	0.0347
22/05/2019	0.0420
23/05/2019	0.0415
24/05/2019	0.0411
28/05/2019	0.0407
29/05/2019	0.0393
30/05/2019	0.0389
31/05/2019	0.0381
04/06/2019	0.0392

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0382
06/06/2019	0.0379
07/06/2019	0.0414
10/06/2019	0.0416
11/06/2019	0.0405
12/06/2019	0.0401
13/06/2019	0.0397
14/06/2019	0.0413
17/06/2019	0.0409
18/06/2019	0.0409
19/06/2019	0.0405
20/06/2019	0.0441
21/06/2019	0.0437
24/06/2019	0.0434
25/06/2019	0.0422
26/06/2019	0.0418
27/06/2019	0.0461
28/06/2019	0.0499
01/07/2019	0.0496
02/07/2019	0.0484
03/07/2019	0.0480
04/07/2019	0.0480
05/07/2019	0.0476
08/07/2019	0.0490
09/07/2019	0.0485
10/07/2019	0.0511
11/07/2019	0.0508
12/07/2019	0.0504
15/07/2019	0.0501
16/07/2019	0.0466
17/07/2019	0.0461
18/07/2019	0.0457
19/07/2019	0.0454
22/07/2019	0.0451
23/07/2019	0.0439
24/07/2019	0.0435
25/07/2019	0.0432
26/07/2019	0.0428
29/07/2019	0.0438
30/07/2019	0.0449
31/07/2019	0.0445
01/08/2019	0.0443
02/08/2019	0.0463
06/08/2019	0.0462
07/08/2019	0.0445
08/08/2019	0.0442
09/08/2019	0.0462
12/08/2019	0.0458
13/08/2019	0.0448
14/08/2019	0.0443
15/08/2019	0.0452
16/08/2019	0.0456
19/08/2019	0.0452
20/08/2019	0.0441
21/08/2019	0.0438
22/08/2019	0.0434
23/08/2019	0.0431
27/08/2019	0.0428
28/08/2019	0.0413
29/08/2019	0.0409
30/08/2019	0.0405
02/09/2019	0.0413
03/09/2019	0.0402
04/09/2019	0.0398
05/09/2019	0.0395
06/09/2019	0.0391
09/09/2019	0.0396
10/09/2019	0.0408
11/09/2019	0.0404
12/09/2019	0.0388
13/09/2019	0.0407
16/09/2019	0.0408
17/09/2019	0.0402
18/09/2019	0.0398
19/09/2019	0.0394
20/09/2019	0.0491
23/09/2019	0.0398
24/09/2019	0.0406
25/09/2019	0.0409
26/09/2019	0.0412
27/09/2019	0.0415
30/09/2019	0.0418

Appendix 2

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	0.0035
08/10/2018	0.0040
09/10/2018	0.0031
10/10/2018	0.0028
11/10/2018	0.0025
12/10/2018	0.0046
15/10/2018	0.0042
16/10/2018	0.0034
17/10/2018	0.0031
18/10/2018	0.0028
19/10/2018	0.0018
22/10/2018	0.0012
23/10/2018	0.0002
24/10/2018	0.0009
25/10/2018	0.0006
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	0.0149
02/01/2019	0.0138
03/01/2019	0.0130
04/01/2019	0.0127
07/01/2019	0.0123
08/01/2019	0.0119
09/01/2019	0.0115
10/01/2019	0.0112
11/01/2019	0.0108
14/01/2019	0.0104
15/01/2019	0.0093
16/01/2019	0.0091
17/01/2019	0.0087
18/01/2019	0.0083
21/01/2019	0.0079
22/01/2019	0.0067
23/01/2019	0.0063
24/01/2019	0.0060
25/01/2019	0.0056
28/01/2019	0.0068
29/01/2019	0.0057
30/01/2019	0.0053

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	0.0049
01/02/2019	0.0045
04/02/2019	0.0041
05/02/2019	0.0029
06/02/2019	0.0024
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	0.0007
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
01/04/2019	0.0159
02/04/2019	0.0151
03/04/2019	0.0146
04/04/2019	0.0142
05/04/2019	0.0141
08/04/2019	0.0137
09/04/2019	0.0133
10/04/2019	0.0159
11/04/2019	0.0155
12/04/2019	0.0151
15/04/2019	0.0147
16/04/2019	0.0207
17/04/2019	0.0203
18/04/2019	0.0198
23/04/2019	0.0194
24/04/2019	0.0173
25/04/2019	0.0169
26/04/2019	0.0218
29/04/2019	0.0230
30/04/2019	0.0279
01/05/2019	0.0275
02/05/2019	0.0272
03/05/2019	0.0326
07/05/2019	0.0323
08/05/2019	0.0305
09/05/2019	0.0301
10/05/2019	0.0356
13/05/2019	0.0352
14/05/2019	0.0340
15/05/2019	0.0335
16/05/2019	0.0349
17/05/2019	0.0349
20/05/2019	0.0391
21/05/2019	0.0379
22/05/2019	0.0459
23/05/2019	0.0453
24/05/2019	0.0449
28/05/2019	0.0446
29/05/2019	0.0429
30/05/2019	0.0425
31/05/2019	0.0417
04/06/2019	0.0428

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	0.0418
06/06/2019	0.0414
07/06/2019	0.0453
10/06/2019	0.0455
11/06/2019	0.0443
12/06/2019	0.0439
13/06/2019	0.0434
14/06/2019	0.0451
17/06/2019	0.0447
18/06/2019	0.0447
19/06/2019	0.0443
20/06/2019	0.0482
21/06/2019	0.0478
24/06/2019	0.0474
25/06/2019	0.0462
26/06/2019	0.0458
27/06/2019	0.0504
28/06/2019	0.0546
01/07/2019	0.0542
02/07/2019	0.0529
03/07/2019	0.0525
04/07/2019	0.0525
05/07/2019	0.0521
08/07/2019	0.0536
09/07/2019	0.0530
10/07/2019	0.0559
11/07/2019	0.0555
12/07/2019	0.0552
15/07/2019	0.0548
16/07/2019	0.0509
17/07/2019	0.0505
18/07/2019	0.0500
19/07/2019	0.0497
22/07/2019	0.0493
23/07/2019	0.0481
24/07/2019	0.0476
25/07/2019	0.0472
26/07/2019	0.0468
29/07/2019	0.0479
30/07/2019	0.0491
31/07/2019	0.0487
01/08/2019	0.0485
02/08/2019	0.0506
06/08/2019	0.0505
07/08/2019	0.0487
08/08/2019	0.0483
09/08/2019	0.0505
12/08/2019	0.0501
13/08/2019	0.0490
14/08/2019	0.0485
15/08/2019	0.0494
16/08/2019	0.0499
19/08/2019	0.0495
20/08/2019	0.0483
21/08/2019	0.0479
22/08/2019	0.0475
23/08/2019	0.0471
27/08/2019	0.0468
28/08/2019	0.0452
29/08/2019	0.0448
30/08/2019	0.0443
02/09/2019	0.0452
03/09/2019	0.0439
04/09/2019	0.0435
05/09/2019	0.0432
06/09/2019	0.0428
09/09/2019	0.0433
10/09/2019	0.0446
11/09/2019	0.0442
12/09/2019	0.0425
13/09/2019	0.0445
16/09/2019	0.0446
17/09/2019	0.0439
18/09/2019	0.0435
19/09/2019	0.0431
20/09/2019	0.0537
23/09/2019	0.0435
24/09/2019	0.0444
25/09/2019	0.0447
26/09/2019	0.0450
27/09/2019	0.0454
30/09/2019	0.0457

Appendix 3

Class C (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	0.0042
08/10/2018	0.0046
09/10/2018	0.0035
10/10/2018	0.0030
11/10/2018	0.0024
12/10/2018	0.0047
15/10/2018	0.0045
16/10/2018	0.0036
17/10/2018	0.0031
18/10/2018	0.0030
19/10/2018	0.0020
22/10/2018	0.0015
23/10/2018	0.0005
24/10/2018	0.0013
25/10/2018	0.0011
26/10/2018	0.0010
30/10/2018	0.0007
31/10/2018	0.0013
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	0.0191
02/01/2019	0.0178
03/01/2019	0.0174
04/01/2019	0.0169
07/01/2019	0.0159
08/01/2019	0.0152
09/01/2019	0.0148
10/01/2019	0.0143
11/01/2019	0.0137
14/01/2019	0.0129
15/01/2019	0.0113
16/01/2019	0.0114
17/01/2019	0.0106
18/01/2019	0.0100
21/01/2019	0.0095
22/01/2019	0.0081
23/01/2019	0.0073
24/01/2019	0.0065
25/01/2019	0.0060
28/01/2019	0.0070
29/01/2019	0.0057
30/01/2019	0.0053

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2019	0.0051
01/02/2019	0.0047
04/02/2019	0.0042
05/02/2019	0.0028
06/02/2019	0.0023
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	0.0003
25/03/2019	-
26/03/2019	-
27/03/2019	-
28/03/2019	-
29/03/2019	-
01/04/2019	0.0182
02/04/2019	0.0172
03/04/2019	0.0166
04/04/2019	0.0161
05/04/2019	0.0162
08/04/2019	0.0157
09/04/2019	0.0152
10/04/2019	0.0182
11/04/2019	0.0177
12/04/2019	0.0173
15/04/2019	0.0167
16/04/2019	0.0239
17/04/2019	0.0235
18/04/2019	0.0231
23/04/2019	0.0227
24/04/2019	0.0203
25/04/2019	0.0199
26/04/2019	0.0257
29/04/2019	0.0271
30/04/2019	0.0327
01/05/2019	0.0319
02/05/2019	0.0315
03/05/2019	0.0377
07/05/2019	0.0374
08/05/2019	0.0356
09/05/2019	0.0351
10/05/2019	0.0417
13/05/2019	0.0414
14/05/2019	0.0401
15/05/2019	0.0400
16/05/2019	0.0420
17/05/2019	0.0425
20/05/2019	0.0479
21/05/2019	0.0464
22/05/2019	0.0561
23/05/2019	0.0560
24/05/2019	0.0553
28/05/2019	0.0549
29/05/2019	0.0532
30/05/2019	0.0528
31/05/2019	0.0520
04/06/2019	0.0531

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.0516
06/06/2019	0.0507
07/06/2019	0.0554
10/06/2019	0.0557
11/06/2019	0.0543
12/06/2019	0.0539
13/06/2019	0.0534
14/06/2019	0.0559
17/06/2019	0.0559
18/06/2019	0.0562
19/06/2019	0.0554
20/06/2019	0.0595
21/06/2019	0.0586
24/06/2019	0.0580
25/06/2019	0.0566
26/06/2019	0.0561
27/06/2019	0.0620
28/06/2019	0.0671
01/07/2019	0.0666
02/07/2019	0.0655
03/07/2019	0.0655
04/07/2019	0.0656
05/07/2019	0.0654
08/07/2019	0.0676
09/07/2019	0.0671
10/07/2019	0.0707
11/07/2019	0.0700
12/07/2019	0.0691
15/07/2019	0.0688
16/07/2019	0.0648
17/07/2019	0.0645
18/07/2019	0.0637
19/07/2019	0.0630
22/07/2019	0.0625
23/07/2019	0.0612
24/07/2019	0.0607
25/07/2019	0.0602
26/07/2019	0.0599
29/07/2019	0.0627
30/07/2019	0.0653
31/07/2019	0.0648
01/08/2019	0.0645
02/08/2019	0.0676
06/08/2019	0.0677
07/08/2019	0.0650
08/08/2019	0.0647
09/08/2019	0.0680
12/08/2019	0.0678
13/08/2019	0.0663
14/08/2019	0.0658
15/08/2019	0.0666
16/08/2019	0.0668
19/08/2019	0.0663
20/08/2019	0.0646
21/08/2019	0.0643
22/08/2019	0.0632
23/08/2019	0.0621
27/08/2019	0.0614
28/08/2019	0.0597
29/08/2019	0.0596
30/08/2019	0.0593
02/09/2019	0.0609
03/09/2019	0.0597
04/09/2019	0.0586
05/09/2019	0.0571
06/09/2019	0.0562
09/09/2019	0.0566
10/09/2019	0.0582
11/09/2019	0.0577
12/09/2019	0.0554
13/09/2019	0.0575
16/09/2019	0.0572
17/09/2019	0.0562
18/09/2019	0.0555
19/09/2019	0.0550
20/09/2019	0.0681
23/09/2019	0.0556
24/09/2019	0.0568
25/09/2019	0.0576
26/09/2019	0.0585
27/09/2019	0.0593
30/09/2019	0.0599