

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?
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	£0.5344	27 January 2020	£0.0000	31 March 2020	See Appendix 1	Yes
IE00B2R0SM44	TT International Funds Plc	TT UK Equity Fund	B	£0.4856	27 January 2020	£0.0025	31 March 2020	See Appendix 2	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	0.0155
08/10/2018	0.0147
09/10/2018	0.0122
10/10/2018	0.0114
11/10/2018	0.0106
12/10/2018	0.0124
15/10/2018	0.0117
16/10/2018	0.0096
17/10/2018	0.0089
18/10/2018	0.0081
19/10/2018	0.0077
22/10/2018	0.0065
23/10/2018	0.0042
24/10/2018	0.0034
25/10/2018	0.0026
26/10/2018	0.0058
30/10/2018	0.0050
31/10/2018	0.0020
01/11/2018	0.0012
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	0.0273
19/11/2018	0.0265
20/11/2018	0.0242
21/11/2018	0.0234
22/11/2018	0.0227
23/11/2018	0.0315
26/11/2018	0.0307
27/11/2018	0.0284
28/11/2018	0.0277
29/11/2018	0.0269
30/11/2018	0.0288
03/12/2018	0.0280
04/12/2018	0.0258
05/12/2018	0.0250
06/12/2018	0.0243
07/12/2018	0.0240
10/12/2018	0.0233
11/12/2018	0.0211
12/12/2018	0.0204
13/12/2018	0.0196
14/12/2018	0.0189
17/12/2018	0.0182
18/12/2018	0.0163
19/12/2018	0.0155
20/12/2018	0.0148
21/12/2018	0.0141
24/12/2018	0.0134
28/12/2018	0.0112
31/12/2018	0.0289
02/01/2019	0.0267
03/01/2019	0.0253
04/01/2019	0.0259
07/01/2019	0.0251
08/01/2019	0.0229
09/01/2019	0.0222
10/01/2019	0.0214
11/01/2019	0.0207
14/01/2019	0.0199
15/01/2019	0.0177
16/01/2019	0.0173
17/01/2019	0.0166
18/01/2019	0.0172
21/01/2019	0.0164
22/01/2019	0.0142
23/01/2019	0.0134
24/01/2019	0.0126
25/01/2019	0.0119
28/01/2019	0.0112
29/01/2019	0.0089
30/01/2019	0.0082

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	0.0075
01/02/2019	0.0067
04/02/2019	0.0060
05/02/2019	0.0037
06/02/2019	0.0030
07/02/2019	0.0022
08/02/2019	0.0015
11/02/2019	-
12/02/2019	-
13/02/2019	-
14/02/2019	-
15/02/2019	0.0288
18/02/2019	0.0284
19/02/2019	0.0261
20/02/2019	0.0253
21/02/2019	0.0245
22/02/2019	0.0456
25/02/2019	0.0448
26/02/2019	0.0425
27/02/2019	0.0417
28/02/2019	0.0409
01/03/2019	0.0777
04/03/2019	0.0769
05/03/2019	0.0846
06/03/2019	0.0839
07/03/2019	0.0831
08/03/2019	0.1425
11/03/2019	0.1417
12/03/2019	0.1390
13/03/2019	0.1383
14/03/2019	0.1375
15/03/2019	0.1579
19/03/2019	0.1576
20/03/2019	0.1545
21/03/2019	0.1539
22/03/2019	0.2133
25/03/2019	0.2123
26/03/2019	0.2101
27/03/2019	0.2092
28/03/2019	0.2085
29/03/2019	0.2094
01/04/2019	0.2086
02/04/2019	0.2062
03/04/2019	0.2055
04/04/2019	0.2046
05/04/2019	0.2213
08/04/2019	0.2206
09/04/2019	0.2182
10/04/2019	0.2174
11/04/2019	0.2166
12/04/2019	0.2249
15/04/2019	0.2242
16/04/2019	0.2357
17/04/2019	0.2349
18/04/2019	0.2341
23/04/2019	0.2404
24/04/2019	0.2370
25/04/2019	0.2390
26/04/2019	0.2484
29/04/2019	0.2476
30/04/2019	0.2454
01/05/2019	0.2446
02/05/2019	0.2438
03/05/2019	0.2533
07/05/2019	0.2524
08/05/2019	0.2493
09/05/2019	0.2485
10/05/2019	0.2615
13/05/2019	0.2607
14/05/2019	0.2584
15/05/2019	0.2576
16/05/2019	0.2572
17/05/2019	0.3146
20/05/2019	0.3138
21/05/2019	0.3181
22/05/2019	0.3173
23/05/2019	0.3166
24/05/2019	0.3358
28/05/2019	0.3350
29/05/2019	0.3319
30/05/2019	0.3311
31/05/2019	0.3451
04/06/2019	0.3442

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	0.3411
06/06/2019	0.3403
07/06/2019	0.3421
10/06/2019	0.3413
11/06/2019	0.3389
12/06/2019	0.3435
13/06/2019	0.3427
14/06/2019	0.3419
17/06/2019	0.3411
18/06/2019	0.3391
19/06/2019	0.3383
20/06/2019	0.3375
21/06/2019	0.3367
24/06/2019	0.3359
25/06/2019	0.3335
26/06/2019	0.3327
27/06/2019	0.3319
28/06/2019	0.3506
01/07/2019	0.3498
02/07/2019	0.3474
03/07/2019	0.3466
04/07/2019	0.3458
05/07/2019	0.3985
08/07/2019	0.3977
09/07/2019	0.3952
10/07/2019	0.3944
11/07/2019	0.3936
12/07/2019	0.3987
15/07/2019	0.3979
16/07/2019	0.3967
17/07/2019	0.3959
18/07/2019	0.3953
19/07/2019	0.3774
22/07/2019	0.3766
23/07/2019	0.3742
24/07/2019	0.3734
25/07/2019	0.3726
26/07/2019	0.3718
29/07/2019	0.3710
30/07/2019	0.3685
31/07/2019	0.3677
01/08/2019	0.3668
02/08/2019	0.3702
06/08/2019	0.3694
07/08/2019	0.3662
08/08/2019	0.3654
09/08/2019	0.4295
12/08/2019	0.4305
13/08/2019	0.4281
14/08/2019	0.4273
15/08/2019	0.4265
16/08/2019	0.4971
19/08/2019	0.4963
20/08/2019	0.4940
21/08/2019	0.4932
22/08/2019	0.4924
23/08/2019	0.5135
27/08/2019	0.5127
28/08/2019	0.5095
29/08/2019	0.5087
30/08/2019	0.5083
02/09/2019	0.5080
03/09/2019	0.5056
04/09/2019	0.5048
05/09/2019	0.5040
06/09/2019	0.5300
09/09/2019	0.5234
10/09/2019	0.5199
11/09/2019	0.5191
12/09/2019	0.5183
13/09/2019	0.5222
16/09/2019	0.5213
17/09/2019	0.5192
18/09/2019	0.5184
19/09/2019	0.5176
20/09/2019	0.5262
23/09/2019	0.5253
24/09/2019	0.5229
25/09/2019	0.5220
26/09/2019	0.5209
27/09/2019	0.5225
30/09/2019	0.5281

Appendix 2

Class B (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	0.0063
08/10/2018	0.0057
09/10/2018	0.0041
10/10/2018	0.0036
11/10/2018	0.0030
12/10/2018	0.0038
15/10/2018	0.0033
16/10/2018	0.0019
17/10/2018	0.0013
18/10/2018	0.0008
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	0.0054
19/11/2018	0.0049
20/11/2018	0.0034
21/11/2018	0.0029
22/11/2018	0.0024
23/11/2018	0.0063
26/11/2018	0.0058
27/11/2018	0.0043
28/11/2018	0.0038
29/11/2018	0.0033
30/11/2018	0.0040
03/12/2018	0.0035
04/12/2018	0.0020
05/12/2018	0.0015
06/12/2018	0.0010
07/12/2018	0.0008
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 B (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	0.0136
04/03/2019	0.0131
05/03/2019	0.0163
06/03/2019	0.0158
07/03/2019	0.0152
08/03/2019	0.0429
11/03/2019	0.0424
12/03/2019	0.0407
13/03/2019	0.0402
14/03/2019	0.0396
15/03/2019	0.0490
19/03/2019	0.0487
20/03/2019	0.0467
21/03/2019	0.0462
22/03/2019	0.0738
25/03/2019	0.0732
26/03/2019	0.0717
27/03/2019	0.0712
28/03/2019	0.0707
29/03/2019	0.0709
01/04/2019	0.0705
02/04/2019	0.0689
03/04/2019	0.0684
04/04/2019	0.0678
05/04/2019	0.0755
08/04/2019	0.0749
09/04/2019	0.0734
10/04/2019	0.0728
11/04/2019	0.0723
12/04/2019	0.0760
15/04/2019	0.0755
16/04/2019	0.0804
17/04/2019	0.0799
18/04/2019	0.0794
23/04/2019	0.0821
24/04/2019	0.0798
25/04/2019	0.0805
26/04/2019	0.0848
29/04/2019	0.0843
30/04/2019	0.0827
01/05/2019	0.0822
02/05/2019	0.0817
03/05/2019	0.0860
07/05/2019	0.0854
08/05/2019	0.0833
09/05/2019	0.0828
10/05/2019	0.0887
13/05/2019	0.0881
14/05/2019	0.0866
15/05/2019	0.0861
16/05/2019	0.0857
17/05/2019	0.1124
20/05/2019	0.1119
21/05/2019	0.1134
22/05/2019	0.1129
23/05/2019	0.1124
24/05/2019	0.1212
28/05/2019	0.1207
29/05/2019	0.1186
30/05/2019	0.1181
31/05/2019	0.1245
04/06/2019	0.1239

Class B (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
05/06/2019	0.1219
06/06/2019	0.1213
07/06/2019	0.1220
10/06/2019	0.1215
11/06/2019	0.1199
12/06/2019	0.1219
13/06/2019	0.1213
14/06/2019	0.1208
17/06/2019	0.1203
18/06/2019	0.1188
19/06/2019	0.1183
20/06/2019	0.1178
21/06/2019	0.1172
24/06/2019	0.1167
25/06/2019	0.1151
26/06/2019	0.1146
27/06/2019	0.1140
28/06/2019	0.1227
01/07/2019	0.1221
02/07/2019	0.1205
03/07/2019	0.1200
04/07/2019	0.1194
05/07/2019	0.1439
08/07/2019	0.1434
09/07/2019	0.1417
10/07/2019	0.1412
11/07/2019	0.1407
12/07/2019	0.1429
15/07/2019	0.1423
16/07/2019	0.1414
17/07/2019	0.1408
18/07/2019	0.1404
19/07/2019	0.1388
22/07/2019	0.1375
23/07/2019	0.1333
24/07/2019	0.1320
25/07/2019	0.1306
26/07/2019	0.1292
29/07/2019	0.1278
30/07/2019	0.1267
31/07/2019	0.1263
01/08/2019	0.1259
02/08/2019	0.1280
06/08/2019	0.1278
07/08/2019	0.1271
08/08/2019	0.1270
09/08/2019	0.1571
12/08/2019	0.1578
13/08/2019	0.1572
14/08/2019	0.1571
15/08/2019	0.1569
16/08/2019	0.1901
19/08/2019	0.1899
20/08/2019	0.1894
21/08/2019	0.1893
22/08/2019	0.1891
23/08/2019	0.1992
27/08/2019	0.1990
28/08/2019	0.1983
29/08/2019	0.1982
30/08/2019	0.1982
02/09/2019	0.1980
03/09/2019	0.1975
04/09/2019	0.1973
05/09/2019	0.1972
06/09/2019	0.2095
09/09/2019	0.2067
10/09/2019	0.2056
11/09/2019	0.2056
12/09/2019	0.2054
13/09/2019	0.2074
16/09/2019	0.2072
17/09/2019	0.2069
18/09/2019	0.2067
19/09/2019	0.2065
20/09/2019	0.2160
23/09/2019	0.2162
24/09/2019	0.2167
25/09/2019	0.2168
26/09/2019	0.2169
27/09/2019	0.2182
30/09/2019	0.2214