

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2021
Accounting period: Year ended 30 September 2020



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?
IE00BDFKF882	TT International Funds Plc	TT Asia Ex Japan Equity Fund	A2	Nil	N/A	\$0.0577	31 March 2021	See Appendix 1	Yes
IE00BDFKFJ98	TT International Funds Plc	TT Asia Ex Japan Equity Fund	E2	Nil	N/A	£0.0761	31 March 2021	See Appendix 2	Yes

Appendix 1

Class A2 (USD)		Class A2 (USD)		Class A2 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	0.0028	01/06/2020	0.0096
02/10/2019	-	01/02/2020	-	02/06/2020	0.0096
03/10/2019	-	02/02/2020	-	03/06/2020	0.0155
04/10/2019	-	03/02/2020	-	04/06/2020	0.0153
05/10/2019	0.0002	04/02/2020	-	05/06/2020	0.0163
06/10/2019	0.0002	05/02/2020	-	06/06/2020	0.0161
07/10/2019	0.0002	06/02/2020	-	07/06/2020	0.0161
08/10/2019	-	07/02/2020	-	08/06/2020	0.0161
09/10/2019	-	08/02/2020	-	09/06/2020	0.0153
10/10/2019	-	09/02/2020	-	10/06/2020	0.0150
11/10/2019	-	10/02/2020	-	11/06/2020	0.0147
12/10/2019	-	11/02/2020	-	12/06/2020	0.0145
13/10/2019	-	12/02/2020	-	13/06/2020	0.0142
14/10/2019	-	13/02/2020	-	14/06/2020	0.0142
15/10/2019	-	14/02/2020	-	15/06/2020	0.0142
16/10/2019	-	15/02/2020	-	16/06/2020	0.0135
17/10/2019	-	16/02/2020	-	17/06/2020	0.0223
18/10/2019	-	17/02/2020	-	18/06/2020	0.0220
19/10/2019	-	18/02/2020	-	19/06/2020	0.0226
20/10/2019	-	19/02/2020	-	20/06/2020	0.0223
21/10/2019	-	20/02/2020	-	21/06/2020	0.0223
22/10/2019	-	21/02/2020	-	22/06/2020	0.0223
23/10/2019	0.0007	22/02/2020	-	23/06/2020	0.0219
24/10/2019	0.0004	23/02/2020	-	24/06/2020	0.0216
25/10/2019	0.0002	24/02/2020	-	25/06/2020	0.0213
26/10/2019	-	25/02/2020	-	26/06/2020	0.0211
27/10/2019	-	26/02/2020	-	27/06/2020	0.0208
28/10/2019	-	27/02/2020	-	28/06/2020	0.0208
29/10/2019	-	28/02/2020	-	29/06/2020	0.0208
30/10/2019	-	29/02/2020	-	30/06/2020	0.0259
31/10/2019	-	01/03/2020	-	01/07/2020	0.0256
01/11/2019	-	02/03/2020	-	02/07/2020	0.0254
02/11/2019	-	03/03/2020	-	03/07/2020	0.0251
03/11/2019	-	04/03/2020	-	04/07/2020	0.0306
04/11/2019	-	05/03/2020	-	05/07/2020	0.0306
05/11/2019	-	06/03/2020	-	06/07/2020	0.0306
06/11/2019	-	07/03/2020	-	07/07/2020	0.0298
07/11/2019	-	08/03/2020	-	08/07/2020	0.0343
08/11/2019	-	09/03/2020	-	09/07/2020	0.0340
09/11/2019	-	10/03/2020	-	10/07/2020	0.0337
10/11/2019	-	11/03/2020	-	11/07/2020	0.0334
11/11/2019	-	12/03/2020	-	12/07/2020	0.0334
12/11/2019	-	13/03/2020	-	13/07/2020	0.0334
13/11/2019	-	14/03/2020	-	14/07/2020	0.0326
14/11/2019	-	15/03/2020	-	15/07/2020	0.0323
15/11/2019	-	16/03/2020	-	16/07/2020	0.0320
16/11/2019	-	17/03/2020	-	17/07/2020	0.0340
17/11/2019	-	18/03/2020	-	18/07/2020	0.0337
18/11/2019	-	19/03/2020	-	19/07/2020	0.0337
19/11/2019	-	20/03/2020	-	20/07/2020	0.0337
20/11/2019	-	21/03/2020	-	21/07/2020	0.0329
21/11/2019	-	22/03/2020	-	22/07/2020	0.0327
22/11/2019	-	23/03/2020	-	23/07/2020	0.0324
23/11/2019	-	24/03/2020	-	24/07/2020	0.0321
24/11/2019	-	25/03/2020	-	25/07/2020	0.0336
25/11/2019	-	26/03/2020	-	26/07/2020	0.0336
26/11/2019	-	27/03/2020	-	27/07/2020	0.0336
27/11/2019	-	28/03/2020	-	28/07/2020	0.0352
28/11/2019	-	29/03/2020	-	29/07/2020	0.0349
29/11/2019	-	30/03/2020	-	30/07/2020	0.0347
30/11/2019	-	31/03/2020	-	31/07/2020	0.0344
01/12/2019	-	01/04/2020	-	01/08/2020	0.0342
02/12/2019	-	02/04/2020	-	02/08/2020	0.0342
03/12/2019	-	03/04/2020	-	03/08/2020	0.0342
04/12/2019	-	04/04/2020	-	04/08/2020	0.0342
05/12/2019	-	05/04/2020	-	05/08/2020	0.0331
06/12/2019	-	06/04/2020	-	06/08/2020	0.0345
07/12/2019	-	07/04/2020	-	07/08/2020	0.0436
08/12/2019	-	08/04/2020	-	08/08/2020	0.0433
09/12/2019	-	09/04/2020	-	09/08/2020	0.0433
10/12/2019	-	10/04/2020	0.0062	10/08/2020	0.0433
11/12/2019	-	11/04/2020	0.0062	11/08/2020	0.0425
12/12/2019	-	12/04/2020	0.0062	12/08/2020	0.0559
13/12/2019	-	13/04/2020	0.0062	13/08/2020	0.0556
14/12/2019	-	14/04/2020	0.0062	14/08/2020	0.0561
15/12/2019	-	15/04/2020	0.0051	15/08/2020	0.0548
16/12/2019	-	16/04/2020	0.0049	16/08/2020	0.0548
17/12/2019	-	17/04/2020	0.0044	17/08/2020	0.0548
18/12/2019	-	18/04/2020	0.0040	18/08/2020	0.0541
19/12/2019	-	19/04/2020	0.0040	19/08/2020	0.0556
20/12/2019	-	20/04/2020	0.0040	20/08/2020	0.0550
21/12/2019	-	21/04/2020	0.0027	21/08/2020	0.0583
22/12/2019	-	22/04/2020	0.0024	22/08/2020	0.0581
23/12/2019	-	23/04/2020	0.0021	23/08/2020	0.0581
24/12/2019	-	24/04/2020	0.0019	24/08/2020	0.0581
25/12/2019	-	25/04/2020	0.0016	25/08/2020	0.0585
26/12/2019	-	26/04/2020	0.0016	26/08/2020	0.0606
27/12/2019	-	27/04/2020	0.0016	27/08/2020	0.0603
28/12/2019	-	28/04/2020	0.0010	28/08/2020	0.0601
29/12/2019	-	29/04/2020	0.0008	29/08/2020	0.0598
30/12/2019	-	30/04/2020	0.0004	30/08/2020	0.0598
31/12/2019	0.0113	01/05/2020	0.0002	31/08/2020	0.0598
01/01/2020	0.0110	02/05/2020	-	01/09/2020	0.0598
02/01/2020	0.0110	03/05/2020	-	02/09/2020	0.0588
03/01/2020	0.0104	04/05/2020	-	03/09/2020	0.0585
04/01/2020	0.0100	05/05/2020	-	04/09/2020	0.0583
05/01/2020	0.0100	06/05/2020	-	05/09/2020	0.0580
06/01/2020	0.0100	07/05/2020	-	06/09/2020	0.0580
07/01/2020	0.0090	08/05/2020	-	07/09/2020	0.0580
08/01/2020	0.0089	09/05/2020	-	08/09/2020	0.0569
09/01/2020	0.0085	10/05/2020	-	09/09/2020	0.0566
10/01/2020	0.0085	11/05/2020	-	10/09/2020	0.0563
11/01/2020	0.0081	12/05/2020	-	11/09/2020	0.0569
12/01/2020	0.0081	13/05/2020	-	12/09/2020	0.0565
13/01/2020	0.0081	14/05/2020	-	13/09/2020	0.0565
14/01/2020	0.0074	15/05/2020	-	14/09/2020	0.0565
15/01/2020	0.0071	16/05/2020	-	15/09/2020	0.0552
16/01/2020	0.0070	17/05/2020	-	16/09/2020	0.0560
17/01/2020	0.0067	18/05/2020	-	17/09/2020	0.0557
18/01/2020	0.0064	19/05/2020	-	18/09/2020	0.0559
19/01/2020	0.0064	20/05/2020	0.0108	19/09/2020	0.0556
20/01/2020	0.0064	21/05/2020	0.0105	20/09/2020	0.0556
21/01/2020	0.0056	22/05/2020	0.0103	21/09/2020	0.0556
22/01/2020	0.0050	23/05/2020	0.0100	22/09/2020	0.0546
23/01/2020	0.0048	24/05/2020	0.0100	23/09/2020	0.0543
24/01/2020	0.0044	25/05/2020	0.0100	24/09/2020	0.0543
25/01/2020	0.0048	26/05/2020	0.0100	25/09/2020	0.0540
26/01/2020	0.0048	27/05/2020	0.0091	26/09/2020	0.0537
27/01/2020	0.0048	28/05/2020	0.0089	27/09/2020	0.0537
28/01/2020	0.0040	29/05/2020	0.0086	28/09/2020	0.0537
29/01/2020	0.0035	30/05/2020	0.0096	29/09/2020	0.0564
30/01/2020	0.0032	31/05/2020	0.0096	30/09/2020	0.0561

Appendix 2

Class E2 (GBP)		Class E2 (GBP)		Class E2 (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD	SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2019	-	31/01/2020	0.0085	01/06/2020	0.0177
02/10/2019	-	01/02/2020	0.0039	02/06/2020	0.0176
03/10/2019	-	02/02/2020	0.0039	03/06/2020	0.0246
04/10/2019	-	03/02/2020	0.0040	04/06/2020	0.0243
05/10/2019	0.0002	04/02/2020	0.0032	05/06/2020	0.0253
06/10/2019	0.0002	05/02/2020	0.0031	06/06/2020	0.0250
07/10/2019	0.0002	06/02/2020	0.0027	07/06/2020	0.0250
08/10/2019	-	07/02/2020	0.0026	08/06/2020	0.0250
09/10/2019	-	08/02/2020	0.0021	09/06/2020	0.0240
10/10/2019	-	09/02/2020	0.0021	10/06/2020	0.0236
11/10/2019	-	10/02/2020	0.0021	11/06/2020	0.0236
12/10/2019	-	11/02/2020	0.0016	12/06/2020	0.0234
13/10/2019	-	12/02/2020	0.0014	13/06/2020	0.0231
14/10/2019	-	13/02/2020	0.0019	14/06/2020	0.0231
15/10/2019	-	14/02/2020	0.0015	15/06/2020	0.0231
16/10/2019	-	15/02/2020	0.0012	16/06/2020	0.0222
17/10/2019	-	16/02/2020	0.0012	17/06/2020	0.0327
18/10/2019	-	17/02/2020	0.0012	18/06/2020	0.0327
19/10/2019	-	18/02/2020	0.0002	19/06/2020	0.0335
20/10/2019	-	19/02/2020	-	20/06/2020	0.0332
21/10/2019	-	20/02/2020	-	21/06/2020	0.0332
22/10/2019	-	21/02/2020	-	22/06/2020	0.0329
23/10/2019	0.0008	22/02/2020	-	23/06/2020	0.0322
24/10/2019	0.0005	23/02/2020	-	24/06/2020	0.0321
25/10/2019	0.0003	24/02/2020	-	25/06/2020	0.0319
26/10/2019	-	25/02/2020	-	26/06/2020	0.0318
27/10/2019	-	26/02/2020	-	27/06/2020	0.0315
28/10/2019	-	27/02/2020	-	28/06/2020	0.0315
29/10/2019	-	28/02/2020	-	29/06/2020	0.0316
30/10/2019	-	29/02/2020	-	30/06/2020	0.0375
31/10/2019	-	01/03/2020	-	01/07/2020	0.0369
01/11/2019	-	02/03/2020	-	02/07/2020	0.0366
02/11/2019	-	03/03/2020	-	03/07/2020	0.0363
03/11/2019	-	04/03/2020	-	04/07/2020	0.0428
04/11/2019	-	05/03/2020	-	05/07/2020	0.0428
05/11/2019	-	06/03/2020	-	06/07/2020	0.0428
06/11/2019	-	07/03/2020	-	07/07/2020	0.0416
07/11/2019	-	08/03/2020	-	08/07/2020	0.0468
08/11/2019	-	09/03/2020	-	09/07/2020	0.0464
09/11/2019	-	10/03/2020	-	10/07/2020	0.0460
10/11/2019	-	11/03/2020	-	11/07/2020	0.0457
11/11/2019	-	12/03/2020	-	12/07/2020	0.0457
12/11/2019	-	13/03/2020	-	13/07/2020	0.0457
13/11/2019	-	14/03/2020	-	14/07/2020	0.0450
14/11/2019	-	15/03/2020	-	15/07/2020	0.0445
15/11/2019	-	16/03/2020	-	16/07/2020	0.0442
16/11/2019	-	17/03/2020	-	17/07/2020	0.0466
17/11/2019	-	18/03/2020	-	18/07/2020	0.0462
18/11/2019	-	19/03/2020	-	19/07/2020	0.0462
19/11/2019	-	20/03/2020	-	20/07/2020	0.0459
20/11/2019	-	21/03/2020	-	21/07/2020	0.0447
21/11/2019	-	22/03/2020	-	22/07/2020	0.0444
22/11/2019	-	23/03/2020	-	23/07/2020	0.0441
23/11/2019	-	24/03/2020	-	24/07/2020	0.0436
24/11/2019	-	25/03/2020	-	25/07/2020	0.0453
25/11/2019	-	26/03/2020	-	26/07/2020	0.0453
26/11/2019	-	27/03/2020	0.0008	27/07/2020	0.0450
27/11/2019	-	28/03/2020	0.0010	28/07/2020	0.0466
28/11/2019	-	29/03/2020	0.0010	29/07/2020	0.0462
29/11/2019	-	30/03/2020	0.0010	30/07/2020	0.0456
30/11/2019	-	31/03/2020	0.0039	31/07/2020	0.0452
01/12/2019	-	01/04/2020	0.0038	01/08/2020	0.0450
02/12/2019	-	02/04/2020	0.0032	02/08/2020	0.0450
03/12/2019	-	03/04/2020	0.0038	03/08/2020	0.0451
04/12/2019	-	04/04/2020	0.0026	04/08/2020	0.0450
05/12/2019	-	05/04/2020	0.0026	05/08/2020	0.0436
06/12/2019	-	06/04/2020	0.0026	06/08/2020	0.0451
07/12/2019	-	07/04/2020	0.0019	07/08/2020	0.0559
08/12/2019	-	08/04/2020	0.0061	08/08/2020	0.0556
09/12/2019	-	09/04/2020	0.0059	09/08/2020	0.0556
10/12/2019	-	10/04/2020	0.0135	10/08/2020	0.0554
11/12/2019	-	11/04/2020	0.0136	11/08/2020	0.0544
12/12/2019	-	12/04/2020	0.0136	12/08/2020	0.0700
13/12/2019	-	13/04/2020	0.0135	13/08/2020	0.0695
14/12/2019	-	14/04/2020	0.0134	14/08/2020	0.0700
15/12/2019	-	15/04/2020	0.0122	15/08/2020	0.0686
16/12/2019	-	16/04/2020	0.0121	16/08/2020	0.0686
17/12/2019	-	17/04/2020	0.0114	17/08/2020	0.0685
18/12/2019	-	18/04/2020	0.0109	18/08/2020	0.0670
19/12/2019	-	19/04/2020	0.0109	19/08/2020	0.0691
20/12/2019	-	20/04/2020	0.0110	20/08/2020	0.0683
21/12/2019	-	21/04/2020	0.0095	21/08/2020	0.0727
22/12/2019	-	22/04/2020	0.0091	22/08/2020	0.0723
23/12/2019	-	23/04/2020	0.0088	23/08/2020	0.0723
24/12/2019	-	24/04/2020	0.0085	24/08/2020	0.0724
25/12/2019	-	25/04/2020	0.0082	25/08/2020	0.0726
26/12/2019	-	26/04/2020	0.0082	26/08/2020	0.0745
27/12/2019	-	27/04/2020	0.0082	27/08/2020	0.0743
28/12/2019	-	28/04/2020	0.0074	28/08/2020	0.0732
29/12/2019	-	29/04/2020	0.0071	29/08/2020	0.0728
30/12/2019	-	30/04/2020	0.0066	30/08/2020	0.0728
31/12/2019	0.0201	01/05/2020	0.0063	31/08/2020	0.0727
01/01/2020	0.0198	02/05/2020	0.0060	01/09/2020	0.0726
02/01/2020	0.0200	03/05/2020	0.0060	02/09/2020	0.0719
03/01/2020	0.0194	04/05/2020	0.0060	03/09/2020	0.0719
04/01/2020	0.0189	05/05/2020	0.0060	04/09/2020	0.0717
05/01/2020	0.0189	06/05/2020	0.0048	05/09/2020	0.0711
06/01/2020	0.0188	07/05/2020	0.0045	06/09/2020	0.0711
07/01/2020	0.0177	08/05/2020	0.0042	07/09/2020	0.0718
08/01/2020	0.0176	09/05/2020	0.0042	08/09/2020	0.0712
09/01/2020	0.0172	10/05/2020	0.0042	09/09/2020	0.0711
10/01/2020	0.0172	11/05/2020	0.0042	10/09/2020	0.0719
11/01/2020	0.0168	12/05/2020	0.0031	11/09/2020	0.0725
12/01/2020	0.0168	13/05/2020	0.0028	12/09/2020	0.0722
13/01/2020	0.0169	14/05/2020	0.0025	13/09/2020	0.0722
14/01/2020	0.0160	15/05/2020	0.0022	14/09/2020	0.0718
15/01/2020	0.0156	16/05/2020	0.0033	15/09/2020	0.0701
16/01/2020	0.0155	17/05/2020	0.0033	16/09/2020	0.0705
17/01/2020	0.0151	18/05/2020	0.0033	17/09/2020	0.0704
18/01/2020	0.0148	19/05/2020	0.0024	18/09/2020	0.0705
19/01/2020	0.0148	20/05/2020	0.0194	19/09/2020	0.0704
20/01/2020	0.0149	21/05/2020	0.0192	20/09/2020	0.0704
21/01/2020	0.0139	22/05/2020	0.0189	21/09/2020	0.0711
22/01/2020	0.0131	23/05/2020	0.0187	22/09/2020	0.0703
23/01/2020	0.0129	24/05/2020	0.0187	23/09/2020	0.0697
24/01/2020	0.0125	25/05/2020	0.0186	24/09/2020	0.0698
25/01/2020	0.0129	26/05/2020	0.0184	25/09/2020	0.0697
26/01/2020	0.0129	27/05/2020	0.0174	26/09/2020	0.0691
27/01/2020	0.0130	28/05/2020	0.0170	27/09/2020	0.0691
28/01/2020	0.0100	29/05/2020	0.0167	28/09/2020	0.0685
29/01/2020	0.0094	30/05/2020	0.0179	29/09/2020	0.0717
30/01/2020	0.0090	31/05/2020	0.0179	30/09/2020	0.0711