

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?
IE00BF51PT67	TT International Funds Plc	TT China Focus Fund	A2	Nil	N/A	\$0.0482	31 March 2021	See Appendix 1	Yes
IE00BF51Q261	TT International Funds Plc	TT China Focus Fund	E2	Nil	N/A	£0.0544	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	-	01/06/2020	0.0030
02/10/2019	-	01/02/2020	-	02/06/2020	0.0030
03/10/2019	-	02/02/2020	-	03/06/2020	0.0015
04/10/2019	-	03/02/2020	-	04/06/2020	0.0010
05/10/2019	0.0016	04/02/2020	-	05/06/2020	0.0070
06/10/2019	0.0016	05/02/2020	-	06/06/2020	0.0067
07/10/2019	0.0016	06/02/2020	-	07/06/2020	0.0067
08/10/2019	0.0007	07/02/2020	-	08/06/2020	0.0067
09/10/2019	0.0004	08/02/2020	-	09/06/2020	0.0055
10/10/2019	0.0001	09/02/2020	-	10/06/2020	0.0051
11/10/2019	-	10/02/2020	-	11/06/2020	0.0039
12/10/2019	-	11/02/2020	-	12/06/2020	0.0097
13/10/2019	-	12/02/2020	-	13/06/2020	0.0094
14/10/2019	-	13/02/2020	-	14/06/2020	0.0094
15/10/2019	-	14/02/2020	-	15/06/2020	-
16/10/2019	0.0015	15/02/2020	-	16/06/2020	0.0088
17/10/2019	-	16/02/2020	-	17/06/2020	0.0097
18/10/2019	-	17/02/2020	-	18/06/2020	0.0093
19/10/2019	-	18/02/2020	-	19/06/2020	0.0089
20/10/2019	-	19/02/2020	-	20/06/2020	0.0081
21/10/2019	-	20/02/2020	-	21/06/2020	0.0081
22/10/2019	-	21/02/2020	-	22/06/2020	0.0081
23/10/2019	0.0065	22/02/2020	-	23/06/2020	0.0073
24/10/2019	0.0062	23/02/2020	-	24/06/2020	0.0066
25/10/2019	0.0059	24/02/2020	-	25/06/2020	0.0057
26/10/2019	0.0056	25/02/2020	-	26/06/2020	0.0052
27/10/2019	0.0056	26/02/2020	-	27/06/2020	0.0048
28/10/2019	0.0056	27/02/2020	-	28/06/2020	0.0048
29/10/2019	0.0056	28/02/2020	-	29/06/2020	0.0048
30/10/2019	0.0042	29/02/2020	-	30/06/2020	0.0036
31/10/2019	0.0039	01/03/2020	-	01/07/2020	0.0032
01/11/2019	0.0036	02/03/2020	-	02/07/2020	0.0028
02/11/2019	0.0032	03/03/2020	-	03/07/2020	0.0023
03/11/2019	0.0032	04/03/2020	-	04/07/2020	0.0085
04/11/2019	0.0032	05/03/2020	-	05/07/2020	0.0085
05/11/2019	0.0022	06/03/2020	-	06/07/2020	0.0085
06/11/2019	0.0019	07/03/2020	-	07/07/2020	0.0072
07/11/2019	0.0016	08/03/2020	-	08/07/2020	0.0206
08/11/2019	0.0012	09/03/2020	-	09/07/2020	0.0529
09/11/2019	0.0028	10/03/2020	-	10/07/2020	0.0584
10/11/2019	0.0028	11/03/2020	-	11/07/2020	0.0579
11/11/2019	0.0028	12/03/2020	-	12/07/2020	0.0579
12/11/2019	0.0018	13/03/2020	-	13/07/2020	0.0579
13/11/2019	0.0014	14/03/2020	-	14/07/2020	0.0560
14/11/2019	0.0011	15/03/2020	-	15/07/2020	0.0556
15/11/2019	0.0008	16/03/2020	-	16/07/2020	0.0560
16/11/2019	0.0009	17/03/2020	-	17/07/2020	0.0550
17/11/2019	0.0009	18/03/2020	-	18/07/2020	0.0545
18/11/2019	0.0009	19/03/2020	-	19/07/2020	0.0545
19/11/2019	-	20/03/2020	-	20/07/2020	0.0545
20/11/2019	-	21/03/2020	-	21/07/2020	0.0532
21/11/2019	0.0049	22/03/2020	-	22/07/2020	0.0527
22/11/2019	0.0046	23/03/2020	-	23/07/2020	0.0523
23/11/2019	0.0070	24/03/2020	-	24/07/2020	0.0540
24/11/2019	0.0070	25/03/2020	-	25/07/2020	0.0502
25/11/2019	0.0070	26/03/2020	-	26/07/2020	0.0502
26/11/2019	0.0059	27/03/2020	-	27/07/2020	0.0502
27/11/2019	0.0055	28/03/2020	-	28/07/2020	0.0489
28/11/2019	0.0077	29/03/2020	-	29/07/2020	0.0485
29/11/2019	0.0073	30/03/2020	-	30/07/2020	0.0480
30/11/2019	0.0069	31/03/2020	-	31/07/2020	0.0476
01/12/2019	0.0069	01/04/2020	-	01/08/2020	0.0471
02/12/2019	0.0069	02/04/2020	-	02/08/2020	0.0471
03/12/2019	0.0058	03/04/2020	-	03/08/2020	0.0471
04/12/2019	0.0055	04/04/2020	-	04/08/2020	0.0471
05/12/2019	0.0051	05/04/2020	-	05/08/2020	0.0453
06/12/2019	0.0047	06/04/2020	-	06/08/2020	0.0449
07/12/2019	0.0044	07/04/2020	-	07/08/2020	0.0444
08/12/2019	0.0044	08/04/2020	-	08/08/2020	0.0439
09/12/2019	0.0044	09/04/2020	-	09/08/2020	0.0439
10/12/2019	0.0033	10/04/2020	-	10/08/2020	0.0439
11/12/2019	0.0029	11/04/2020	-	11/08/2020	0.0426
12/12/2019	0.0059	12/04/2020	-	12/08/2020	0.0421
13/12/2019	0.0054	13/04/2020	-	13/08/2020	0.0416
14/12/2019	0.0051	14/04/2020	-	14/08/2020	0.0412
15/12/2019	0.0051	15/04/2020	-	15/08/2020	0.0409
16/12/2019	0.0051	16/04/2020	-	16/08/2020	0.0409
17/12/2019	0.0047	17/04/2020	-	17/08/2020	0.0409
18/12/2019	0.0043	18/04/2020	-	18/08/2020	0.0403
19/12/2019	0.0039	19/04/2020	-	19/08/2020	0.0398
20/12/2019	0.0035	20/04/2020	-	20/08/2020	0.0394
21/12/2019	0.0032	21/04/2020	-	21/08/2020	0.0389
22/12/2019	0.0032	22/04/2020	-	22/08/2020	0.0383
23/12/2019	0.0032	23/04/2020	-	23/08/2020	0.0383
24/12/2019	0.0014	24/04/2020	-	24/08/2020	0.0383
25/12/2019	0.0010	25/04/2020	-	25/08/2020	0.0404
26/12/2019	0.0010	26/04/2020	-	26/08/2020	0.0399
27/12/2019	0.0010	27/04/2020	-	27/08/2020	0.0395
28/12/2019	0.0010	28/04/2020	-	28/08/2020	0.0390
29/12/2019	0.0010	29/04/2020	-	29/08/2020	0.0385
30/12/2019	0.0010	30/04/2020	-	30/08/2020	0.0385
31/12/2019	-	01/05/2020	-	31/08/2020	0.0385
01/01/2020	-	02/05/2020	-	01/09/2020	0.0385
02/01/2020	-	03/05/2020	-	02/09/2020	0.0367
03/01/2020	-	04/05/2020	-	03/09/2020	0.0362
04/01/2020	-	05/05/2020	-	04/09/2020	0.0357
05/01/2020	-	06/05/2020	-	05/09/2020	0.0353
06/01/2020	-	07/05/2020	-	06/09/2020	0.0353
07/01/2020	-	08/05/2020	-	07/09/2020	0.0353
08/01/2020	-	09/05/2020	-	08/09/2020	0.0394
09/01/2020	-	10/05/2020	-	09/09/2020	0.0435
10/01/2020	-	11/05/2020	-	10/09/2020	0.0439
11/01/2020	-	12/05/2020	-	11/09/2020	0.0451
12/01/2020	-	13/05/2020	-	12/09/2020	0.0445
13/01/2020	-	14/05/2020	-	13/09/2020	0.0445
14/01/2020	-	15/05/2020	-	14/09/2020	0.0445
15/01/2020	-	16/05/2020	-	15/09/2020	0.0426
16/01/2020	-	17/05/2020	-	16/09/2020	0.0426
17/01/2020	-	18/05/2020	-	17/09/2020	0.0421
18/01/2020	-	19/05/2020	-	18/09/2020	0.0414
19/01/2020	-	20/05/2020	-	19/09/2020	0.0477
20/01/2020	-	21/05/2020	-	20/09/2020	0.0477
21/01/2020	-	22/05/2020	-	21/09/2020	0.0477
22/01/2020	-	23/05/2020	-	22/09/2020	0.0458
23/01/2020	-	24/05/2020	-	23/09/2020	0.0451
24/01/2020	-	25/05/2020	-	24/09/2020	0.0445
25/01/2020	-	26/05/2020	-	25/09/2020	0.0438
26/01/2020	-	27/05/2020	-	26/09/2020	0.0432
27/01/2020	-	28/05/2020	-	27/09/2020	0.0432
28/01/2020	-	29/05/2020	-	28/09/2020	0.0432
29/01/2020	-	30/05/2020	0.0030	29/09/2020	0.0413
30/01/2020	-	31/05/2020	0.0030	30/09/2020	0.0407

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	-	01/06/2020	0.0136
02/10/2019	-	01/02/2020	-	02/06/2020	0.0135
03/10/2019	-	02/02/2020	-	03/06/2020	0.0120
04/10/2019	-	03/02/2020	-	04/06/2020	0.0116
05/10/2019	0.0016	04/02/2020	-	05/06/2020	0.0172
06/10/2019	0.0016	05/02/2020	-	06/06/2020	0.0169
07/10/2019	0.0016	06/02/2020	-	07/06/2020	0.0169
08/10/2019	0.0007	07/02/2020	-	08/06/2020	0.0169
09/10/2019	0.0004	08/02/2020	-	09/06/2020	0.0157
10/10/2019	0.0001	09/02/2020	-	10/06/2020	0.0153
11/10/2019	-	10/02/2020	-	11/06/2020	0.0143
12/10/2019	-	11/02/2020	-	12/06/2020	0.0200
13/10/2019	-	12/02/2020	-	13/06/2020	0.0197
14/10/2019	-	13/02/2020	-	14/06/2020	0.0197
15/10/2019	-	14/02/2020	-	15/06/2020	0.0197
16/10/2019	0.0014	15/02/2020	-	16/06/2020	0.0190
17/10/2019	-	16/02/2020	-	17/06/2020	0.0200
18/10/2019	-	17/02/2020	-	18/06/2020	0.0198
19/10/2019	-	18/02/2020	-	19/06/2020	0.0195
20/10/2019	-	19/02/2020	-	20/06/2020	0.0187
21/10/2019	-	20/02/2020	-	21/06/2020	0.0187
22/10/2019	-	21/02/2020	-	22/06/2020	0.0185
23/10/2019	0.0061	22/02/2020	-	23/06/2020	0.0177
24/10/2019	0.0058	23/02/2020	-	24/06/2020	0.0172
25/10/2019	0.0055	24/02/2020	-	25/06/2020	0.0163
26/10/2019	0.0052	25/02/2020	-	26/06/2020	0.0160
27/10/2019	0.0052	26/02/2020	-	27/06/2020	0.0156
28/10/2019	0.0052	27/02/2020	-	28/06/2020	0.0156
29/10/2019	0.0052	28/02/2020	-	29/06/2020	0.0156
30/10/2019	0.0040	29/02/2020	-	30/06/2020	0.0143
31/10/2019	0.0036	01/03/2020	-	01/07/2020	0.0138
01/11/2019	0.0033	02/03/2020	-	02/07/2020	0.0134
02/11/2019	0.0030	03/03/2020	-	03/07/2020	0.0130
03/11/2019	0.0030	04/03/2020	-	04/07/2020	0.0189
04/11/2019	0.0030	05/03/2020	-	05/07/2020	0.0189
05/11/2019	0.0021	06/03/2020	-	06/07/2020	0.0189
06/11/2019	0.0018	07/03/2020	-	07/07/2020	0.0176
07/11/2019	0.0015	08/03/2020	-	08/07/2020	0.0303
08/11/2019	0.0012	09/03/2020	-	09/07/2020	0.0612
09/11/2019	0.0026	10/03/2020	-	10/07/2020	0.0663
10/11/2019	0.0026	11/03/2020	-	11/07/2020	0.0659
11/11/2019	0.0026	12/03/2020	-	12/07/2020	0.0659
12/11/2019	0.0017	13/03/2020	-	13/07/2020	0.0660
13/11/2019	0.0014	14/03/2020	-	14/07/2020	0.0645
14/11/2019	0.0010	15/03/2020	-	15/07/2020	0.0639
15/11/2019	0.0007	16/03/2020	-	16/07/2020	0.0642
16/11/2019	0.0008	17/03/2020	-	17/07/2020	0.0634
17/11/2019	0.0008	18/03/2020	-	18/07/2020	0.0629
18/11/2019	0.0008	19/03/2020	-	19/07/2020	0.0629
19/11/2019	-	20/03/2020	-	20/07/2020	0.0625
20/11/2019	-	21/03/2020	-	21/07/2020	0.0608
21/11/2019	0.0046	22/03/2020	-	22/07/2020	0.0604
22/11/2019	0.0043	23/03/2020	-	23/07/2020	0.0599
23/11/2019	0.0066	24/03/2020	-	24/07/2020	0.0613
24/11/2019	0.0066	25/03/2020	-	25/07/2020	0.0578
25/11/2019	0.0065	26/03/2020	-	26/07/2020	0.0578
26/11/2019	0.0055	27/03/2020	-	27/07/2020	0.0574
27/11/2019	0.0051	28/03/2020	-	28/07/2020	0.0559
28/11/2019	0.0072	29/03/2020	-	29/07/2020	0.0553
29/11/2019	0.0068	30/03/2020	-	30/07/2020	0.0545
30/11/2019	0.0065	31/03/2020	-	31/07/2020	0.0540
01/12/2019	0.0065	01/04/2020	-	01/08/2020	0.0536
02/12/2019	0.0065	02/04/2020	-	02/08/2020	0.0536
03/12/2019	0.0054	03/04/2020	-	03/08/2020	0.0537
04/12/2019	0.0050	04/04/2020	-	04/08/2020	0.0537
05/12/2019	0.0047	05/04/2020	-	05/08/2020	0.0518
06/12/2019	0.0044	06/04/2020	-	06/08/2020	0.0512
07/12/2019	0.0040	07/04/2020	-	07/08/2020	0.0513
08/12/2019	0.0040	08/04/2020	-	08/08/2020	0.0508
09/12/2019	0.0040	09/04/2020	-	09/08/2020	0.0508
10/12/2019	0.0030	10/04/2020	-	10/08/2020	0.0507
11/12/2019	0.0026	11/04/2020	-	11/08/2020	0.0494
12/12/2019	0.0054	12/04/2020	-	12/08/2020	0.0492
13/12/2019	0.0049	13/04/2020	-	13/08/2020	0.0486
14/12/2019	0.0046	14/04/2020	-	14/08/2020	0.0481
15/12/2019	0.0046	15/04/2020	-	15/08/2020	0.0479
16/12/2019	0.0046	16/04/2020	-	16/08/2020	0.0479
17/12/2019	0.0043	17/04/2020	-	17/08/2020	0.0478
18/12/2019	0.0040	18/04/2020	-	18/08/2020	0.0468
19/12/2019	0.0036	19/04/2020	-	19/08/2020	0.0466
20/12/2019	0.0032	20/04/2020	-	20/08/2020	0.0461
21/12/2019	0.0029	21/04/2020	-	21/08/2020	0.0461
22/12/2019	0.0029	22/04/2020	-	22/08/2020	0.0455
23/12/2019	0.0029	23/04/2020	-	23/08/2020	0.0455
24/12/2019	0.0124	24/04/2020	-	24/08/2020	0.0456
25/12/2019	0.0121	25/04/2020	-	25/08/2020	0.0473
26/12/2019	0.0121	26/04/2020	-	26/08/2020	0.0466
27/12/2019	0.0120	27/04/2020	-	27/08/2020	0.0462
28/12/2019	0.0120	28/04/2020	-	28/08/2020	0.0453
29/12/2019	0.0120	29/04/2020	-	29/08/2020	0.0448
30/12/2019	0.0119	30/04/2020	-	30/08/2020	0.0448
31/12/2019	0.0098	01/05/2020	-	31/08/2020	0.0447
01/01/2020	0.0094	02/05/2020	-	01/09/2020	0.0446
02/01/2020	0.0095	03/05/2020	-	02/09/2020	0.0432
03/01/2020	0.0088	04/05/2020	-	03/09/2020	0.0430
04/01/2020	0.0085	05/05/2020	-	04/09/2020	0.0426
05/01/2020	0.0085	06/05/2020	-	05/09/2020	0.0420
06/01/2020	0.0084	07/05/2020	-	06/09/2020	0.0420
07/01/2020	-	08/05/2020	-	07/09/2020	0.0424
08/01/2020	-	09/05/2020	-	08/09/2020	0.0466
09/01/2020	-	10/05/2020	-	09/09/2020	0.0506
10/01/2020	-	11/05/2020	-	10/09/2020	0.0517
11/01/2020	-	12/05/2020	-	11/09/2020	0.0530
12/01/2020	-	13/05/2020	-	12/09/2020	0.0524
13/01/2020	-	14/05/2020	-	13/09/2020	0.0524
14/01/2020	-	15/05/2020	-	14/09/2020	0.0521
15/01/2020	-	16/05/2020	0.0009	15/09/2020	0.0502
16/01/2020	-	17/05/2020	0.0009	16/09/2020	0.0499
17/01/2020	-	18/05/2020	0.0009	17/09/2020	0.0495
18/01/2020	-	19/05/2020	-	18/09/2020	0.0489
19/01/2020	-	20/05/2020	0.0026	19/09/2020	0.0549
20/01/2020	-	21/05/2020	0.0023	20/09/2020	0.0549
21/01/2020	-	22/05/2020	0.0019	21/09/2020	0.0554
22/01/2020	-	23/05/2020	0.0015	22/09/2020	0.0539
23/01/2020	-	24/05/2020	0.0015	23/09/2020	0.0531
24/01/2020	-	25/05/2020	0.0015	24/09/2020	0.0525
25/01/2020	-	26/05/2020	0.0015	25/09/2020	0.0521
26/01/2020	-	27/05/2020	-	26/09/2020	0.0514
27/01/2020	-	28/05/2020	0.0009	27/09/2020	0.0514
28/01/2020	-	29/05/2020	0.0094	28/09/2020	0.0509
29/01/2020	-	30/05/2020	0.0138	29/09/2020	0.0491
30/01/2020	-	31/05/2020	0.0138	30/09/2020	0.0484