

## 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?
IE00BMGL2W63	TT International Funds Plc	TT Environmental Solutions Fund	A1	Nil	N/A	\$0.0248	31 March 2021	See Appendix 1	Yes

## Appendix 1

Class A1 (USD)		Class A1 (USD)		Class A1 (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	0.0164
02/10/2019	-	01/02/2020	-	02/06/2020	0.0164
03/10/2019	-	02/02/2020	-	03/06/2020	0.0152
04/10/2019	-	03/02/2020	-	04/06/2020	0.0148
05/10/2019	-	04/02/2020	-	05/06/2020	0.0145
06/10/2019	-	05/02/2020	-	06/06/2020	0.0142
07/10/2019	-	06/02/2020	-	07/06/2020	0.0142
08/10/2019	-	07/02/2020	-	08/06/2020	0.0142
09/10/2019	-	08/02/2020	-	09/06/2020	0.0133
10/10/2019	-	09/02/2020	-	10/06/2020	0.0129
11/10/2019	-	10/02/2020	-	11/06/2020	0.0126
12/10/2019	-	11/02/2020	-	12/06/2020	0.0123
13/10/2019	-	12/02/2020	-	13/06/2020	0.0120
14/10/2019	-	13/02/2020	-	14/06/2020	0.0120
15/10/2019	-	14/02/2020	-	15/06/2020	0.0120
16/10/2019	-	15/02/2020	-	16/06/2020	0.0112
17/10/2019	-	16/02/2020	-	17/06/2020	0.0109
18/10/2019	-	17/02/2020	-	18/06/2020	0.0106
19/10/2019	-	18/02/2020	-	19/06/2020	0.0103
20/10/2019	-	19/02/2020	-	20/06/2020	0.0100
21/10/2019	-	20/02/2020	-	21/06/2020	0.0100
22/10/2019	-	21/02/2020	-	22/06/2020	0.0100
23/10/2019	-	22/02/2020	-	23/06/2020	0.0090
24/10/2019	-	23/02/2020	-	24/06/2020	0.0087
25/10/2019	-	24/02/2020	-	25/06/2020	0.0084
26/10/2019	-	25/02/2020	-	26/06/2020	0.0081
27/10/2019	-	26/02/2020	-	27/06/2020	0.0078
28/10/2019	-	27/02/2020	-	28/06/2020	0.0078
29/10/2019	-	28/02/2020	-	29/06/2020	0.0078
30/10/2019	-	29/02/2020	-	30/06/2020	0.0068
31/10/2019	-	01/03/2020	-	01/07/2020	0.0065
01/11/2019	-	02/03/2020	-	02/07/2020	0.0141
02/11/2019	-	03/03/2020	-	03/07/2020	0.0138
03/11/2019	-	04/03/2020	-	04/07/2020	0.0128
04/11/2019	-	05/03/2020	-	05/07/2020	0.0128
05/11/2019	-	06/03/2020	-	06/07/2020	0.0128
06/11/2019	-	07/03/2020	-	07/07/2020	0.0119
07/11/2019	-	08/03/2020	-	08/07/2020	0.0116
08/11/2019	-	09/03/2020	-	09/07/2020	0.0112
09/11/2019	-	10/03/2020	-	10/07/2020	0.0171
10/11/2019	-	11/03/2020	-	11/07/2020	0.0185
11/11/2019	-	12/03/2020	-	12/07/2020	0.0185
12/11/2019	-	13/03/2020	-	13/07/2020	0.0185
13/11/2019	-	14/03/2020	-	14/07/2020	0.0175
14/11/2019	-	15/03/2020	-	15/07/2020	0.0172
15/11/2019	-	16/03/2020	-	16/07/2020	0.0175
16/11/2019	-	17/03/2020	-	17/07/2020	0.0160
17/11/2019	-	18/03/2020	-	18/07/2020	0.0157
18/11/2019	-	19/03/2020	-	19/07/2020	0.0157
19/11/2019	-	20/03/2020	-	20/07/2020	0.0157
20/11/2019	-	21/03/2020	-	21/07/2020	0.0145
21/11/2019	-	22/03/2020	-	22/07/2020	0.0141
22/11/2019	-	23/03/2020	-	23/07/2020	0.0137
23/11/2019	-	24/03/2020	-	24/07/2020	0.0134
24/11/2019	-	25/03/2020	-	25/07/2020	0.0130
25/11/2019	-	26/03/2020	-	26/07/2020	0.0130
26/11/2019	-	27/03/2020	-	27/07/2020	0.0130
27/11/2019	-	28/03/2020	-	28/07/2020	0.0119
28/11/2019	-	29/03/2020	-	29/07/2020	0.0264
29/11/2019	-	30/03/2020	-	30/07/2020	0.0261
30/11/2019	-	31/03/2020	-	31/07/2020	0.0257
01/12/2019	-	01/04/2020	-	01/08/2020	0.0252
02/12/2019	-	02/04/2020	-	02/08/2020	0.0252
03/12/2019	-	03/04/2020	-	03/08/2020	0.0252
04/12/2019	-	04/04/2020	-	04/08/2020	0.0252
05/12/2019	-	05/04/2020	-	05/08/2020	0.0234
06/12/2019	-	06/04/2020	-	06/08/2020	0.0232
07/12/2019	-	07/04/2020	-	07/08/2020	0.0226
08/12/2019	-	08/04/2020	-	08/08/2020	0.0220
09/12/2019	-	09/04/2020	-	09/08/2020	0.0220
10/12/2019	-	10/04/2020	-	10/08/2020	0.0220
11/12/2019	-	11/04/2020	-	11/08/2020	0.0209
12/12/2019	-	12/04/2020	-	12/08/2020	0.0205
13/12/2019	-	13/04/2020	-	13/08/2020	0.0200
14/12/2019	-	14/04/2020	-	14/08/2020	0.0341
15/12/2019	-	15/04/2020	-	15/08/2020	0.0340
16/12/2019	-	16/04/2020	-	16/08/2020	0.0340
17/12/2019	-	17/04/2020	-	17/08/2020	0.0340
18/12/2019	-	18/04/2020	-	18/08/2020	0.0327
19/12/2019	-	19/04/2020	-	19/08/2020	0.0345
20/12/2019	-	20/04/2020	-	20/08/2020	0.0341
21/12/2019	-	21/04/2020	-	21/08/2020	0.0333
22/12/2019	-	22/04/2020	-	22/08/2020	0.0330
23/12/2019	-	23/04/2020	-	23/08/2020	0.0330
24/12/2019	-	24/04/2020	-	24/08/2020	0.0330
25/12/2019	-	25/04/2020	-	25/08/2020	0.0319
26/12/2019	-	26/04/2020	-	26/08/2020	0.0316
27/12/2019	-	27/04/2020	-	27/08/2020	0.0320
28/12/2019	-	28/04/2020	-	28/08/2020	0.0315
29/12/2019	-	29/04/2020	-	29/08/2020	0.0344
30/12/2019	-	30/04/2020	-	30/08/2020	0.0344
31/12/2019	-	01/05/2020	-	31/08/2020	0.0344
01/01/2020	-	02/05/2020	-	01/09/2020	0.0344
02/01/2020	-	03/05/2020	-	02/09/2020	0.0334
03/01/2020	-	04/05/2020	-	03/09/2020	0.0325
04/01/2020	-	05/05/2020	-	04/09/2020	0.0323
05/01/2020	-	06/05/2020	-	05/09/2020	0.0319
06/01/2020	-	07/05/2020	-	06/09/2020	0.0319
07/01/2020	-	08/05/2020	-	07/09/2020	0.0319
08/01/2020	-	09/05/2020	-	08/09/2020	0.0308
09/01/2020	-	10/05/2020	-	09/09/2020	0.0303
10/01/2020	-	11/05/2020	-	10/09/2020	0.0301
11/01/2020	-	12/05/2020	-	11/09/2020	0.0299
12/01/2020	-	13/05/2020	-	12/09/2020	0.0294
13/01/2020	-	14/05/2020	-	13/09/2020	0.0294
14/01/2020	-	15/05/2020	-	14/09/2020	0.0294
15/01/2020	-	16/05/2020	-	15/09/2020	0.0284
16/01/2020	-	17/05/2020	-	16/09/2020	0.0281
17/01/2020	-	18/05/2020	-	17/09/2020	0.0278
18/01/2020	-	19/05/2020	0.0013	18/09/2020	0.0274
19/01/2020	-	20/05/2020	0.0050	19/09/2020	0.0269
20/01/2020	-	21/05/2020	0.0198	20/09/2020	0.0269
21/01/2020	-	22/05/2020	0.0195	21/09/2020	0.0269
22/01/2020	-	23/05/2020	0.0192	22/09/2020	0.0254
23/01/2020	-	24/05/2020	0.0192	23/09/2020	0.0250
24/01/2020	-	25/05/2020	0.0192	24/09/2020	0.0244
25/01/2020	-	26/05/2020	0.0192	25/09/2020	0.0239
26/01/2020	-	27/05/2020	0.0180	26/09/2020	0.0235
27/01/2020	-	28/05/2020	0.0183	27/09/2020	0.0235
28/01/2020	-	29/05/2020	0.0180	28/09/2020	0.0235
29/01/2020	-	30/05/2020	0.0164	29/09/2020	0.0223
30/01/2020	-	31/05/2020	0.0164	30/09/2020	0.0218