

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?
IE00BJ7W3G80	TT International Funds Plc	TT European Long/Short Opportunities Fund	A1	Nil	N/A	\$0.0184	31 March 2021	See Appendix 1	Yes
IE00BJ7W3K27	TT International Funds Plc	TT European Long/Short Opportunities Fund	B1	Nil	N/A	\$0.0000	31 March 2021	See Appendix 2	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	-
02/10/2019	-	01/02/2020	-	02/06/2020	-
03/10/2019	-	02/02/2020	-	03/06/2020	-
04/10/2019	-	03/02/2020	-	04/06/2020	-
05/10/2019	-	04/02/2020	-	05/06/2020	-
06/10/2019	-	05/02/2020	-	06/06/2020	-
07/10/2019	-	06/02/2020	-	07/06/2020	-
08/10/2019	-	07/02/2020	-	08/06/2020	-
09/10/2019	-	08/02/2020	-	09/06/2020	-
10/10/2019	-	09/02/2020	-	10/06/2020	-
11/10/2019	-	10/02/2020	-	11/06/2020	-
12/10/2019	-	11/02/2020	-	12/06/2020	-
13/10/2019	-	12/02/2020	-	13/06/2020	-
14/10/2019	-	13/02/2020	-	14/06/2020	-
15/10/2019	-	14/02/2020	-	15/06/2020	-
16/10/2019	-	15/02/2020	-	16/06/2020	-
17/10/2019	-	16/02/2020	-	17/06/2020	-
18/10/2019	-	17/02/2020	-	18/06/2020	-
19/10/2019	-	18/02/2020	-	19/06/2020	-
20/10/2019	-	19/02/2020	-	20/06/2020	-
21/10/2019	-	20/02/2020	-	21/06/2020	-
22/10/2019	-	21/02/2020	-	22/06/2020	-
23/10/2019	-	22/02/2020	-	23/06/2020	-
24/10/2019	-	23/02/2020	-	24/06/2020	-
25/10/2019	-	24/02/2020	-	25/06/2020	-
26/10/2019	-	25/02/2020	-	26/06/2020	-
27/10/2019	-	26/02/2020	-	27/06/2020	-
28/10/2019	-	27/02/2020	-	28/06/2020	-
29/10/2019	-	28/02/2020	-	29/06/2020	-
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16/11/2019	-	17/03/2020	-	17/07/2020	-
17/11/2019	-	18/03/2020	-	18/07/2020	-
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21/11/2019	-	22/03/2020	-	22/07/2020	-
22/11/2019	-	23/03/2020	-	23/07/2020	-
23/11/2019	-	24/03/2020	-	24/07/2020	-
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22/12/2019	-	22/04/2020	-	22/08/2020	-
23/12/2019	-	23/04/2020	-	23/08/2020	-
24/12/2019	-	24/04/2020	-	24/08/2020	-
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27/01/2020	-	28/05/2020	-	27/09/2020	-
28/01/2020	-	29/05/2020	-	28/09/2020	-
29/01/2020	-	30/05/2020	-	29/09/2020	-
30/01/2020	-	31/05/2020	-	30/09/2020	-

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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
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02/10/2019	-	01/02/2020	-	02/06/2020	-
03/10/2019	-	02/02/2020	-	03/06/2020	-
04/10/2019	-	03/02/2020	-	04/06/2020	-
05/10/2019	-	04/02/2020	-	05/06/2020	-
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07/10/2019	-	06/02/2020	-	07/06/2020	-
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15/10/2019	-	14/02/2020	-	15/06/2020	-
16/10/2019	-	15/02/2020	-	16/06/2020	-
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