

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?
IE00BOOG9Z55	TT International Funds Plc	TT Europe Ex UK Equity Fund	A	Nil	N/A	£0.8634	31 March 2021	See Appendix 1	No
IE00B2R0SK20	TT International Funds Plc	TT Europe Ex UK Equity Fund	C	Nil	N/A	€0.0000	31 March 2021	See Appendix 2	No
IE00BJTCNY48	TT International Funds Plc	TT Europe Ex UK Equity Fund	H	Nil	N/A	£0.2942	31 March 2021	See Appendix 3	No

