

## UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2022

Accounting period: Year ended 30 September 2021



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	\$0.0727	31 March 2022	See Appendix 1	Yes
IE00BDFKFJ98	TT International Funds Plc	TT Asia Ex Japan Equity Fund	E2	Nil	N/A	£0.0849	31 March 2022	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
01/10/2020	-	31/01/2021	0.0303	02/06/2021	0.0374
02/10/2020	-	01/02/2021	0.0303	03/06/2021	0.0370
03/10/2020	-	02/02/2021	0.0292	04/06/2021	0.0365
04/10/2020	-	03/02/2021	0.0288	05/06/2021	0.0362
05/10/2020	-	04/02/2021	0.0286	06/06/2021	0.0362
06/10/2020	-	05/02/2021	0.0280	07/06/2021	0.0362
07/10/2020	-	06/02/2021	0.0280	08/06/2021	0.0362
08/10/2020	-	07/02/2021	0.0280	09/06/2021	0.0346
09/10/2020	-	08/02/2021	0.0280	10/06/2021	0.0342
10/10/2020	-	09/02/2021	0.0270	11/06/2021	0.0338
11/10/2020	-	10/02/2021	0.0274	12/06/2021	0.0334
12/10/2020	-	11/02/2021	0.0274	13/06/2021	0.0334
13/10/2020	-	12/02/2021	0.0380	14/06/2021	0.0334
14/10/2020	-	13/02/2021	0.0376	15/06/2021	0.0322
15/10/2020	-	14/02/2021	0.0376	16/06/2021	0.0319
16/10/2020	-	15/02/2021	0.0376	17/06/2021	0.0376
17/10/2020	-	16/02/2021	0.0365	18/06/2021	0.0394
18/10/2020	-	17/02/2021	0.0368	19/06/2021	0.0390
19/10/2020	-	18/02/2021	0.0361	20/06/2021	0.0390
20/10/2020	0.0017	19/02/2021	0.0396	21/06/2021	0.0390
21/10/2020	0.0014	20/02/2021	0.0392	22/06/2021	0.0379
22/10/2020	0.0010	21/02/2021	0.0392	23/06/2021	0.0375
23/10/2020	0.0005	22/02/2021	0.0392	24/06/2021	0.0410
24/10/2020	0.0002	23/02/2021	0.0379	25/06/2021	0.0406
25/10/2020	0.0002	24/02/2021	0.0375	26/06/2021	0.0402
26/10/2020	0.0002	25/02/2021	0.0368	27/06/2021	0.0402
27/10/2020	0.0002	26/02/2021	0.0366	28/06/2021	0.0402
28/10/2020	-	27/02/2021	0.0356	29/06/2021	0.0390
29/10/2020	-	28/02/2021	0.0356	30/06/2021	0.0435
30/10/2020	-	01/03/2021	0.0356	01/07/2021	0.0431
31/10/2020	-	02/03/2021	0.0345	02/07/2021	0.0427
01/11/2020	-	03/03/2021	0.0340	03/07/2021	0.0509
02/11/2020	-	04/03/2021	0.0338	04/07/2021	0.0509
03/11/2020	-	05/03/2021	0.0331	05/07/2021	0.0509
04/11/2020	-	06/03/2021	0.0340	06/07/2021	0.0498
05/11/2020	0.0021	07/03/2021	0.0340	07/07/2021	0.0494
06/11/2020	0.0019	08/03/2021	0.0340	08/07/2021	0.0490
07/11/2020	0.0016	09/03/2021	0.0325	09/07/2021	0.0485
08/11/2020	0.0016	10/03/2021	0.0319	10/07/2021	0.0481
09/11/2020	0.0016	11/03/2021	0.0314	11/07/2021	0.0481
10/11/2020	0.0007	12/03/2021	0.0311	12/07/2021	0.0481
11/11/2020	0.0004	13/03/2021	0.0297	13/07/2021	0.0470
12/11/2020	0.0001	14/03/2021	0.0297	14/07/2021	0.0467
13/11/2020	-	15/03/2021	0.0297	15/07/2021	0.0463
14/11/2020	-	16/03/2021	0.0286	16/07/2021	0.0459
15/11/2020	-	17/03/2021	0.0285	17/07/2021	0.0456
16/11/2020	-	18/03/2021	0.0285	18/07/2021	0.0456
17/11/2020	-	19/03/2021	0.0294	19/07/2021	0.0456
18/11/2020	-	20/03/2021	0.0287	20/07/2021	0.0518
19/11/2020	-	21/03/2021	0.0287	21/07/2021	0.0574
20/11/2020	-	22/03/2021	0.0287	22/07/2021	0.0570
21/11/2020	-	23/03/2021	0.0276	23/07/2021	0.0567
22/11/2020	-	24/03/2021	0.0272	24/07/2021	0.0562
23/11/2020	-	25/03/2021	0.0267	25/07/2021	0.0562
24/11/2020	-	26/03/2021	0.0327	26/07/2021	0.0562
25/11/2020	-	27/03/2021	0.0325	27/07/2021	0.0548
26/11/2020	-	28/03/2021	0.0325	28/07/2021	0.0544
27/11/2020	0.0004	29/03/2021	0.0325	29/07/2021	0.0543
28/11/2020	0.0001	30/03/2021	0.0312	30/07/2021	0.0545
29/11/2020	0.0001	31/03/2021	0.0341	31/07/2021	0.0532
30/11/2020	0.0001	01/04/2021	0.0338	01/08/2021	0.0532
01/12/2020	-	02/04/2021	0.0337	02/08/2021	0.0532
02/12/2020	-	03/04/2021	0.0337	03/08/2021	0.0532
03/12/2020	0.0084	04/04/2021	0.0337	04/08/2021	0.0546
04/12/2020	0.0081	05/04/2021	0.0337	05/08/2021	0.0543
05/12/2020	0.0078	06/04/2021	0.0337	06/08/2021	0.0539
06/12/2020	0.0078	07/04/2021	0.0339	07/08/2021	0.0535
07/12/2020	0.0078	08/04/2021	0.0337	08/08/2021	0.0535
08/12/2020	0.0068	09/04/2021	0.0332	09/08/2021	0.0535
09/12/2020	0.0064	10/04/2021	0.0324	10/08/2021	0.0524
10/12/2020	0.0061	11/04/2021	0.0324	11/08/2021	0.0546
11/12/2020	0.0058	12/04/2021	0.0324	12/08/2021	0.0542
12/12/2020	0.0055	13/04/2021	0.0311	13/08/2021	0.0538
13/12/2020	0.0055	14/04/2021	0.0307	14/08/2021	0.0560
14/12/2020	0.0055	15/04/2021	0.0307	15/08/2021	0.0560
15/12/2020	0.0045	16/04/2021	0.0304	16/08/2021	0.0560
16/12/2020	0.0045	17/04/2021	0.0287	17/08/2021	0.0550
17/12/2020	0.0041	18/04/2021	0.0287	18/08/2021	0.0630
18/12/2020	0.0057	19/04/2021	0.0287	19/08/2021	0.0624
19/12/2020	0.0053	20/04/2021	0.0275	20/08/2021	0.0629
20/12/2020	0.0053	21/04/2021	0.0268	21/08/2021	0.0626
21/12/2020	0.0053	22/04/2021	0.0263	22/08/2021	0.0626
22/12/2020	0.0043	23/04/2021	0.0251	23/08/2021	0.0626
23/12/2020	0.0036	24/04/2021	0.0239	24/08/2021	0.0625
24/12/2020	0.0033	25/04/2021	0.0239	25/08/2021	0.0622
25/12/2020	0.0030	26/04/2021	0.0239	26/08/2021	0.0619
26/12/2020	0.0030	27/04/2021	0.0228	27/08/2021	0.0615
27/12/2020	0.0030	28/04/2021	0.0224	28/08/2021	0.0612
28/12/2020	0.0030	29/04/2021	0.0220	29/08/2021	0.0612
29/12/2020	0.0030	30/04/2021	0.0216	30/08/2021	0.0612
30/12/2020	0.0030	01/05/2021	0.0212	31/08/2021	0.0612
31/12/2020	0.0226	02/05/2021	0.0212	01/09/2021	0.0619
01/01/2021	0.0223	03/05/2021	0.0212	02/09/2021	0.0610
02/01/2021	0.0223	04/05/2021	0.0212	03/09/2021	0.0606
03/01/2021	0.0223	05/05/2021	0.0196	04/09/2021	0.0602
04/01/2021	0.0223	06/05/2021	0.0193	05/09/2021	0.0602
05/01/2021	0.0210	07/05/2021	0.0212	06/09/2021	0.0602
06/01/2021	0.0205	08/05/2021	0.0208	07/09/2021	0.0622
07/01/2021	0.0202	09/05/2021	0.0208	08/09/2021	0.0618
08/01/2021	0.0198	10/05/2021	0.0208	09/09/2021	0.0614
09/01/2021	0.0194	11/05/2021	0.0197	10/09/2021	0.0608
10/01/2021	0.0194	12/05/2021	0.0193	11/09/2021	0.0605
11/01/2021	0.0194	13/05/2021	0.0189	12/09/2021	0.0605
12/01/2021	0.0182	14/05/2021	0.0185	13/09/2021	0.0605
13/01/2021	0.0178	15/05/2021	0.0182	14/09/2021	0.0594
14/01/2021	0.0175	16/05/2021	0.0182	15/09/2021	0.0590
15/01/2021	0.0171	17/05/2021	0.0182	16/09/2021	0.0588
16/01/2021	0.0167	18/05/2021	0.0198	17/09/2021	0.0613
17/01/2021	0.0167	19/05/2021	0.0191	18/09/2021	0.0618
18/01/2021	0.0167	20/05/2021	0.0187	19/09/2021	0.0618
19/01/2021	0.0160	21/05/2021	0.0184	20/09/2021	0.0618
20/01/2021	0.0157	22/05/2021	0.0180	21/09/2021	0.0610
21/01/2021	0.0154	23/05/2021	0.0180	22/09/2021	0.0607
22/01/2021	0.0150	24/05/2021	0.0180	23/09/2021	0.0604
23/01/2021	0.0146	25/05/2021	0.0180	24/09/2021	0.0601
24/01/2021	0.0146	26/05/2021	0.0354	25/09/2021	0.0598
25/01/2021	0.0146	27/05/2021	0.0350	26/09/2021	0.0598
26/01/2021	0.0135	28/05/2021	0.0392	27/09/2021	0.0598
27/01/2021	0.0130	29/05/2021	0.0388	28/09/2021	0.0591
28/01/2021	0.0188	30/05/2021	0.0388	29/09/2021	0.0589
29/01/2021	0.0306	31/05/2021	0.0388	30/09/2021	0.0600
30/01/2021	0.0303	01/06/2021	0.0388		

## 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
01/10/2020	-	31/01/2021	0.0285	02/06/2021	0.0342
02/10/2020	-	01/02/2021	0.0285	03/06/2021	0.0340
03/10/2020	-	02/02/2021	0.0276	04/06/2021	0.0336
04/10/2020	-	03/02/2021	0.0272	05/06/2021	0.0330
05/10/2020	-	04/02/2021	0.0269	06/06/2021	0.0330
06/10/2020	-	05/02/2021	0.0262	07/06/2021	0.0330
07/10/2020	-	06/02/2021	0.0260	08/06/2021	0.0330
08/10/2020	-	07/02/2021	0.0260	09/06/2021	0.0315
09/10/2020	-	08/02/2021	0.0260	10/06/2021	0.0310
10/10/2020	-	09/02/2021	0.0248	11/06/2021	0.0307
11/10/2020	-	10/02/2021	0.0250	12/06/2021	0.0303
12/10/2020	-	11/02/2021	0.0249	13/06/2021	0.0303
13/10/2020	-	12/02/2021	0.0364	14/06/2021	0.0303
14/10/2020	-	13/02/2021	0.0359	15/06/2021	0.0291
15/10/2020	-	14/02/2021	0.0359	16/06/2021	0.0288
16/10/2020	-	15/02/2021	0.0357	17/06/2021	0.0353
17/10/2020	-	16/02/2021	0.0344	18/06/2021	0.0380
18/10/2020	-	17/02/2021	0.0349	19/06/2021	0.0380
19/10/2020	-	18/02/2021	0.0340	20/06/2021	0.0380
20/10/2020	0.0016	19/02/2021	0.0373	21/06/2021	0.0377
21/10/2020	0.0014	20/02/2021	0.0368	22/06/2021	0.0361
22/10/2020	-	21/02/2021	0.0368	23/06/2021	0.0355
23/10/2020	-	22/02/2021	0.0366	24/06/2021	0.0393
24/10/2020	-	23/02/2021	0.0350	25/06/2021	0.0392
25/10/2020	-	24/02/2021	0.0344	26/06/2021	0.0388
26/10/2020	-	25/02/2021	0.0338	27/06/2021	0.0388
27/10/2020	-	26/02/2021	0.0338	28/06/2021	0.0388
28/10/2020	-	27/02/2021	0.0332	29/06/2021	0.0377
29/10/2020	-	28/02/2021	0.0332	30/06/2021	0.0428
30/10/2020	-	01/03/2021	0.0332	01/07/2021	0.0426
31/10/2020	-	02/03/2021	0.0320	02/07/2021	0.0421
01/11/2020	-	03/03/2021	0.0315	03/07/2021	0.0510
02/11/2020	-	04/03/2021	0.0311	04/07/2021	0.0510
03/11/2020	-	05/03/2021	0.0308	05/07/2021	0.0509
04/11/2020	-	06/03/2021	0.0322	06/07/2021	0.0495
05/11/2020	0.0022	07/03/2021	0.0322	07/07/2021	0.0493
06/11/2020	0.0011	08/03/2021	0.0322	08/07/2021	0.0490
07/11/2020	0.0006	09/03/2021	0.0305	09/07/2021	0.0484
08/11/2020	0.0006	10/03/2021	0.0295	10/07/2021	0.0475
09/11/2020	0.0006	11/03/2021	0.0288	11/07/2021	0.0475
10/11/2020	-	12/03/2021	0.0284	12/07/2021	0.0475
11/11/2020	-	13/03/2021	0.0272	13/07/2021	0.0462
12/11/2020	-	14/03/2021	0.0272	14/07/2021	0.0460
13/11/2020	-	15/03/2021	0.0272	15/07/2021	0.0456
14/11/2020	-	16/03/2021	0.0261	16/07/2021	0.0454
15/11/2020	-	17/03/2021	0.0259	17/07/2021	0.0453
16/11/2020	-	18/03/2021	0.0258	18/07/2021	0.0453
17/11/2020	-	19/03/2021	0.0268	19/07/2021	0.0456
18/11/2020	-	20/03/2021	0.0262	20/07/2021	0.0532
19/11/2020	-	21/03/2021	0.0262	21/07/2021	0.0599
20/11/2020	-	22/03/2021	0.0262	22/07/2021	0.0582
21/11/2020	-	23/03/2021	0.0253	23/07/2021	0.0575
22/11/2020	-	24/03/2021	0.0250	24/07/2021	0.0571
23/11/2020	-	25/03/2021	0.0246	25/07/2021	0.0571
24/11/2020	-	26/03/2021	0.0310	26/07/2021	0.0568
25/11/2020	-	27/03/2021	0.0306	27/07/2021	0.0546
26/11/2020	-	28/03/2021	0.0306	28/07/2021	0.0539
27/11/2020	-	29/03/2021	0.0306	29/07/2021	0.0535
28/11/2020	-	30/03/2021	0.0294	30/07/2021	0.0535
29/11/2020	-	31/03/2021	0.0325	31/07/2021	0.0524
30/11/2020	-	01/04/2021	0.0319	01/08/2021	0.0524
01/12/2020	-	02/04/2021	0.0318	02/08/2021	0.0524
02/12/2020	-	03/04/2021	0.0318	03/08/2021	0.0524
03/12/2020	0.0072	04/04/2021	0.0318	04/08/2021	0.0540
04/12/2020	0.0058	05/04/2021	0.0316	05/08/2021	0.0535
05/12/2020	0.0056	06/04/2021	0.0318	06/08/2021	0.0532
06/12/2020	0.0056	07/04/2021	0.0321	07/08/2021	0.0531
07/12/2020	0.0056	08/04/2021	0.0321	08/08/2021	0.0531
08/12/2020	0.0055	09/04/2021	0.0318	09/08/2021	0.0532
09/12/2020	0.0048	10/04/2021	0.0308	10/08/2021	0.0521
10/12/2020	0.0043	11/04/2021	0.0308	11/08/2021	0.0543
11/12/2020	0.0048	12/04/2021	0.0308	12/08/2021	0.0540
12/12/2020	0.0048	13/04/2021	0.0293	13/08/2021	0.0536
13/12/2020	0.0048	14/04/2021	0.0288	14/08/2021	0.0559
14/12/2020	0.0047	15/04/2021	0.0287	15/08/2021	0.0559
15/12/2020	0.0029	16/04/2021	0.0282	16/08/2021	0.0559
16/12/2020	0.0024	17/04/2021	0.0263	17/08/2021	0.0552
17/12/2020	0.0015	18/04/2021	0.0263	18/08/2021	0.0645
18/12/2020	0.0026	19/04/2021	0.0260	19/08/2021	0.0642
19/12/2020	0.0029	20/04/2021	0.0244	20/08/2021	0.0654
20/12/2020	0.0029	21/04/2021	0.0238	21/08/2021	0.0653
21/12/2020	0.0029	22/04/2021	0.0234	22/08/2021	0.0653
22/12/2020	0.0028	23/04/2021	0.0234	23/08/2021	0.0649
23/12/2020	0.0020	24/04/2021	0.0210	24/08/2021	0.0642
24/12/2020	0.0004	25/04/2021	0.0210	25/08/2021	0.0637
25/12/2020	-	26/04/2021	0.0210	26/08/2021	0.0635
26/12/2020	-	27/04/2021	0.0197	27/08/2021	0.0629
27/12/2020	-	28/04/2021	0.0192	28/08/2021	0.0624
28/12/2020	-	29/04/2021	0.0187	29/08/2021	0.0624
29/12/2020	-	30/04/2021	0.0184	30/08/2021	0.0624
30/12/2020	-	01/05/2021	0.0182	31/08/2021	0.0625
31/12/2020	0.0211	02/05/2021	0.0182	01/09/2021	0.0630
01/01/2021	0.0202	03/05/2021	0.0181	02/09/2021	0.0616
02/01/2021	0.0202	04/05/2021	0.0181	03/09/2021	0.0608
03/01/2021	0.0202	05/05/2021	0.0163	04/09/2021	0.0602
04/01/2021	0.0204	06/05/2021	0.0159	05/09/2021	0.0602
05/01/2021	0.0195	07/05/2021	0.0179	06/09/2021	0.0603
06/01/2021	0.0190	08/05/2021	0.0173	07/09/2021	0.0630
07/01/2021	0.0190	09/05/2021	0.0173	08/09/2021	0.0629
08/01/2021	0.0186	10/05/2021	0.0171	09/09/2021	0.0623
09/01/2021	0.0178	11/05/2021	0.0156	10/09/2021	0.0611
10/01/2021	0.0178	12/05/2021	0.0153	11/09/2021	0.0607
11/01/2021	0.0179	13/05/2021	0.0150	12/09/2021	0.0607
12/01/2021	0.0171	14/05/2021	0.0146	13/09/2021	0.0607
13/01/2021	0.0157	15/05/2021	0.0142	14/09/2021	0.0595
14/01/2021	0.0153	16/05/2021	0.0142	15/09/2021	0.0592
15/01/2021	0.0146	17/05/2021	0.0141	16/09/2021	0.0593
16/01/2021	0.0149	18/05/2021	0.0158	17/09/2021	0.0625
17/01/2021	0.0149	19/05/2021	0.0149	18/09/2021	0.0632
18/01/2021	0.0149	20/05/2021	0.0146	19/09/2021	0.0632
19/01/2021	0.0141	21/05/2021	0.0142	20/09/2021	0.0636
20/01/2021	0.0135	22/05/2021	0.0138	21/09/2021	0.0630
21/01/2021	0.0129	23/05/2021	0.0138	22/09/2021	0.0629
22/01/2021	0.0120	24/05/2021	0.0138	23/09/2021	0.0621
23/01/2021	0.0118	25/05/2021	0.0148	24/09/2021	0.0616
24/01/2021	0.0118	26/05/2021	0.0323	25/09/2021	0.0617
25/01/2021	0.0118	27/05/2021	0.0318	26/09/2021	0.0617
26/01/2021	0.0106	28/05/2021	0.0360	27/09/2021	0.0616
27/01/2021	0.0096	29/05/2021	0.0356	28/09/2021	0.0614
28/01/2021	0.0159	30/05/2021	0.0356	29/09/2021	0.0625
29/01/2021	0.0288	31/05/2021	0.0356	30/09/2021	0.0642
30/01/2021	0.0285	01/06/2021	0.0357		