

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?
IE00B4Q6B737	TT International Funds Plc	TT Asia Pacific Equity Fund	A1	\$0.0561	25 January 2022	\$0.0000	31 March 2022	See Appendix 1	Yes
IE00B614ZD02	TT International Funds Plc	TT Asia Pacific Equity Fund	A2	Nil	N/A	\$0.0831	31 March 2022	See Appendix 2	Yes
IE00B61BM748	TT International Funds Plc	TT Asia Pacific Equity Fund	B2	Nil	N/A	\$0.0000	31 March 2022	See Appendix 3	Yes
IE00B61NWC57	TT International Funds Plc	TT Asia Pacific Equity Fund	D2	Nil	N/A	€0.0078	31 March 2022	See Appendix 4	Yes
IE00B61C7X84	TT International Funds Plc	TT Asia Pacific Equity Fund	E2	Nil	N/A	£0.1842	31 March 2022	See Appendix 5	Yes
IE00BD9WVM60	TT International Funds Plc	TT Asia Pacific Equity Fund	G	Nil	N/A	\$0.0819	31 March 2022	See Appendix 6	Yes
IE00BD9WVN77	TT International Funds Plc	TT Asia Pacific Equity Fund	H	£0.0709	25 January 2022	£0.0308	31 March 2022	See Appendix 7	Yes
IE00BFXY9Y09	TT International Funds Plc	TT Asia Pacific Equity Fund	I2	Nil	N/A	€0.0778	31 March 2022	See Appendix 8	Yes