

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?
IE00BF51PT67	TT International Funds Plc	TT China Focus Fund	A2	Nil	N/A	\$0.0000	31 March 2022	See Appendix 1	Yes
IE00BF51Q261	TT International Funds Plc	TT China Focus Fund	E2	Nil	N/A	£0.0000	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	-	02/06/2021	-
02/10/2020	-	01/02/2021	-	03/06/2021	-
03/10/2020	-	02/02/2021	-	04/06/2021	-
04/10/2020	-	03/02/2021	-	05/06/2021	-
05/10/2020	-	04/02/2021	-	06/06/2021	-
06/10/2020	-	05/02/2021	-	07/06/2021	-
07/10/2020	-	06/02/2021	-	08/06/2021	-
08/10/2020	-	07/02/2021	-	09/06/2021	-
09/10/2020	-	08/02/2021	-	10/06/2021	-
10/10/2020	-	09/02/2021	-	11/06/2021	-
11/10/2020	-	10/02/2021	-	12/06/2021	-
12/10/2020	-	11/02/2021	-	13/06/2021	-
13/10/2020	-	12/02/2021	-	14/06/2021	-
14/10/2020	-	13/02/2021	-	15/06/2021	-
15/10/2020	-	14/02/2021	-	16/06/2021	-
16/10/2020	-	15/02/2021	-	17/06/2021	-
17/10/2020	-	16/02/2021	-	18/06/2021	-
18/10/2020	-	17/02/2021	-	19/06/2021	-
19/10/2020	-	18/02/2021	-	20/06/2021	-
20/10/2020	-	19/02/2021	-	21/06/2021	-
21/10/2020	-	20/02/2021	-	22/06/2021	-
22/10/2020	-	21/02/2021	-	23/06/2021	-
23/10/2020	-	22/02/2021	-	24/06/2021	-
24/10/2020	-	23/02/2021	-	25/06/2021	-
25/10/2020	-	24/02/2021	-	26/06/2021	-
26/10/2020	-	25/02/2021	-	27/06/2021	-
27/10/2020	-	26/02/2021	-	28/06/2021	-
28/10/2020	-	27/02/2021	-	29/06/2021	-
29/10/2020	-	28/02/2021	-	30/06/2021	-
30/10/2020	-	01/03/2021	-	01/07/2021	-
31/10/2020	-	02/03/2021	-	02/07/2021	-
01/11/2020	-	03/03/2021	-	03/07/2021	-
02/11/2020	-	04/03/2021	-	04/07/2021	-
03/11/2020	-	05/03/2021	-	05/07/2021	-
04/11/2020	-	06/03/2021	-	06/07/2021	-
05/11/2020	-	07/03/2021	-	07/07/2021	-
06/11/2020	-	08/03/2021	-	08/07/2021	-
07/11/2020	-	09/03/2021	-	09/07/2021	-
08/11/2020	-	10/03/2021	-	10/07/2021	-
09/11/2020	-	11/03/2021	-	11/07/2021	-
10/11/2020	-	12/03/2021	-	12/07/2021	-
11/11/2020	-	13/03/2021	-	13/07/2021	-
12/11/2020	-	14/03/2021	-	14/07/2021	-
13/11/2020	-	15/03/2021	-	15/07/2021	-
14/11/2020	-	16/03/2021	-	16/07/2021	-
15/11/2020	-	17/03/2021	-	17/07/2021	-
16/11/2020	-	18/03/2021	-	18/07/2021	-
17/11/2020	-	19/03/2021	-	19/07/2021	-
18/11/2020	-	20/03/2021	-	20/07/2021	-
19/11/2020	-	21/03/2021	-	21/07/2021	-
20/11/2020	-	22/03/2021	-	22/07/2021	-
21/11/2020	-	23/03/2021	-	23/07/2021	-
22/11/2020	-	24/03/2021	-	24/07/2021	-
23/11/2020	-	25/03/2021	-	25/07/2021	-
24/11/2020	-	26/03/2021	-	26/07/2021	-
25/11/2020	-	27/03/2021	-	27/07/2021	-
26/11/2020	-	28/03/2021	-	28/07/2021	-
27/11/2020	-	29/03/2021	-	29/07/2021	-
28/11/2020	-	30/03/2021	-	30/07/2021	-
29/11/2020	-	31/03/2021	-	31/07/2021	-
30/11/2020	-	01/04/2021	-	01/08/2021	-
01/12/2020	-	02/04/2021	-	02/08/2021	-
02/12/2020	-	03/04/2021	-	03/08/2021	-
03/12/2020	-	04/04/2021	-	04/08/2021	-
04/12/2020	-	05/04/2021	-	05/08/2021	-
05/12/2020	-	06/04/2021	-	06/08/2021	-
06/12/2020	-	07/04/2021	-	07/08/2021	-
07/12/2020	-	08/04/2021	-	08/08/2021	-
08/12/2020	-	09/04/2021	-	09/08/2021	-
09/12/2020	-	10/04/2021	-	10/08/2021	-
10/12/2020	-	11/04/2021	-	11/08/2021	-
11/12/2020	-	12/04/2021	-	12/08/2021	-
12/12/2020	-	13/04/2021	-	13/08/2021	-
13/12/2020	-	14/04/2021	-	14/08/2021	-
14/12/2020	-	15/04/2021	-	15/08/2021	-
15/12/2020	-	16/04/2021	-	16/08/2021	-
16/12/2020	-	17/04/2021	-	17/08/2021	-
17/12/2020	-	18/04/2021	-	18/08/2021	-
18/12/2020	-	19/04/2021	-	19/08/2021	-
19/12/2020	-	20/04/2021	-	20/08/2021	-
20/12/2020	-	21/04/2021	-	21/08/2021	-
21/12/2020	-	22/04/2021	-	22/08/2021	-
22/12/2020	-	23/04/2021	-	23/08/2021	-
23/12/2020	-	24/04/2021	-	24/08/2021	-
24/12/2020	-	25/04/2021	-	25/08/2021	-
25/12/2020	-	26/04/2021	-	26/08/2021	-
26/12/2020	-	27/04/2021	-	27/08/2021	-
27/12/2020	-	28/04/2021	-	28/08/2021	-
28/12/2020	-	29/04/2021	-	29/08/2021	-
29/12/2020	-	30/04/2021	-	30/08/2021	-
30/12/2020	-	01/05/2021	-	31/08/2021	-
31/12/2020	-	02/05/2021	-	01/09/2021	-
01/01/2021	-	03/05/2021	-	02/09/2021	-
02/01/2021	-	04/05/2021	-	03/09/2021	-
03/01/2021	-	05/05/2021	-	04/09/2021	-
04/01/2021	-	06/05/2021	-	05/09/2021	-
05/01/2021	-	07/05/2021	-	06/09/2021	-
06/01/2021	-	08/05/2021	-	07/09/2021	-
07/01/2021	-	09/05/2021	-	08/09/2021	-
08/01/2021	-	10/05/2021	-	09/09/2021	-
09/01/2021	-	11/05/2021	-	10/09/2021	-
10/01/2021	-	12/05/2021	-	11/09/2021	-
11/01/2021	-	13/05/2021	-	12/09/2021	-
12/01/2021	-	14/05/2021	-	13/09/2021	-
13/01/2021	-	15/05/2021	-	14/09/2021	-
14/01/2021	-	16/05/2021	-	15/09/2021	-
15/01/2021	-	17/05/2021	-	16/09/2021	-
16/01/2021	-	18/05/2021	-	17/09/2021	-
17/01/2021	-	19/05/2021	-	18/09/2021	-
18/01/2021	-	20/05/2021	-	19/09/2021	-
19/01/2021	-	21/05/2021	-	20/09/2021	-
20/01/2021	-	22/05/2021	-	21/09/2021	-
21/01/2021	-	23/05/2021	-	22/09/2021	-
22/01/2021	-	24/05/2021	-	23/09/2021	-
23/01/2021	-	25/05/2021	-	24/09/2021	-
24/01/2021	-	26/05/2021	-	25/09/2021	-
25/01/2021	-	27/05/2021	-	26/09/2021	-
26/01/2021	-	28/05/2021	-	27/09/2021	-
27/01/2021	-	29/05/2021	-	28/09/2021	-
28/01/2021	-	30/05/2021	-	29/09/2021	-
29/01/2021	-	31/05/2021	-	30/09/2021	-
30/01/2021	-	01/06/2021	-		

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	-	02/06/2021	-
02/10/2020	-	01/02/2021	-	03/06/2021	-
03/10/2020	-	02/02/2021	-	04/06/2021	-
04/10/2020	-	03/02/2021	-	05/06/2021	-
05/10/2020	-	04/02/2021	-	06/06/2021	-
06/10/2020	-	05/02/2021	-	07/06/2021	-
07/10/2020	-	06/02/2021	-	08/06/2021	-
08/10/2020	-	07/02/2021	-	09/06/2021	-
09/10/2020	-	08/02/2021	-	10/06/2021	-
10/10/2020	-	09/02/2021	-	11/06/2021	-
11/10/2020	-	10/02/2021	-	12/06/2021	-
12/10/2020	-	11/02/2021	-	13/06/2021	-
13/10/2020	-	12/02/2021	-	14/06/2021	-
14/10/2020	-	13/02/2021	-	15/06/2021	-
15/10/2020	-	14/02/2021	-	16/06/2021	-
16/10/2020	-	15/02/2021	-	17/06/2021	-
17/10/2020	-	16/02/2021	-	18/06/2021	-
18/10/2020	-	17/02/2021	-	19/06/2021	-
19/10/2020	-	18/02/2021	-	20/06/2021	-
20/10/2020	-	19/02/2021	-	21/06/2021	-
21/10/2020	-	20/02/2021	-	22/06/2021	-
22/10/2020	-	21/02/2021	-	23/06/2021	-
23/10/2020	-	22/02/2021	-	24/06/2021	-
24/10/2020	-	23/02/2021	-	25/06/2021	-
25/10/2020	-	24/02/2021	-	26/06/2021	-
26/10/2020	-	25/02/2021	-	27/06/2021	-
27/10/2020	-	26/02/2021	-	28/06/2021	-
28/10/2020	-	27/02/2021	-	29/06/2021	-
29/10/2020	-	28/02/2021	-	30/06/2021	-
30/10/2020	-	01/03/2021	-	01/07/2021	-
31/10/2020	-	02/03/2021	-	02/07/2021	-
01/11/2020	-	03/03/2021	-	03/07/2021	-
02/11/2020	-	04/03/2021	-	04/07/2021	-
03/11/2020	-	05/03/2021	-	05/07/2021	-
04/11/2020	-	06/03/2021	-	06/07/2021	-
05/11/2020	-	07/03/2021	-	07/07/2021	-
06/11/2020	-	08/03/2021	-	08/07/2021	-
07/11/2020	-	09/03/2021	-	09/07/2021	-
08/11/2020	-	10/03/2021	-	10/07/2021	-
09/11/2020	-	11/03/2021	-	11/07/2021	-
10/11/2020	-	12/03/2021	-	12/07/2021	-
11/11/2020	-	13/03/2021	-	13/07/2021	-
12/11/2020	-	14/03/2021	-	14/07/2021	-
13/11/2020	-	15/03/2021	-	15/07/2021	-
14/11/2020	-	16/03/2021	-	16/07/2021	-
15/11/2020	-	17/03/2021	-	17/07/2021	-
16/11/2020	-	18/03/2021	-	18/07/2021	-
17/11/2020	-	19/03/2021	-	19/07/2021	-
18/11/2020	-	20/03/2021	-	20/07/2021	-
19/11/2020	-	21/03/2021	-	21/07/2021	-
20/11/2020	-	22/03/2021	-	22/07/2021	-
21/11/2020	-	23/03/2021	-	23/07/2021	-
22/11/2020	-	24/03/2021	-	24/07/2021	-
23/11/2020	-	25/03/2021	-	25/07/2021	-
24/11/2020	-	26/03/2021	-	26/07/2021	-
25/11/2020	-	27/03/2021	-	27/07/2021	-
26/11/2020	-	28/03/2021	-	28/07/2021	-
27/11/2020	-	29/03/2021	-	29/07/2021	-
28/11/2020	-	30/03/2021	-	30/07/2021	-
29/11/2020	-	31/03/2021	-	31/07/2021	-
30/11/2020	-	01/04/2021	-	01/08/2021	-
01/12/2020	-	02/04/2021	-	02/08/2021	-
02/12/2020	-	03/04/2021	-	03/08/2021	-
03/12/2020	-	04/04/2021	-	04/08/2021	-
04/12/2020	-	05/04/2021	-	05/08/2021	-
05/12/2020	-	06/04/2021	-	06/08/2021	-
06/12/2020	-	07/04/2021	-	07/08/2021	-
07/12/2020	-	08/04/2021	-	08/08/2021	-
08/12/2020	-	09/04/2021	-	09/08/2021	-
09/12/2020	-	10/04/2021	-	10/08/2021	-
10/12/2020	-	11/04/2021	-	11/08/2021	-
11/12/2020	-	12/04/2021	-	12/08/2021	-
12/12/2020	-	13/04/2021	-	13/08/2021	-
13/12/2020	-	14/04/2021	-	14/08/2021	-
14/12/2020	-	15/04/2021	-	15/08/2021	-
15/12/2020	-	16/04/2021	-	16/08/2021	-
16/12/2020	-	17/04/2021	-	17/08/2021	-
17/12/2020	-	18/04/2021	-	18/08/2021	-
18/12/2020	-	19/04/2021	-	19/08/2021	-
19/12/2020	-	20/04/2021	-	20/08/2021	-
20/12/2020	-	21/04/2021	-	21/08/2021	-
21/12/2020	-	22/04/2021	-	22/08/2021	-
22/12/2020	-	23/04/2021	-	23/08/2021	-
23/12/2020	-	24/04/2021	-	24/08/2021	-
24/12/2020	-	25/04/2021	-	25/08/2021	-
25/12/2020	-	26/04/2021	-	26/08/2021	-
26/12/2020	-	27/04/2021	-	27/08/2021	-
27/12/2020	-	28/04/2021	-	28/08/2021	-
28/12/2020	-	29/04/2021	-	29/08/2021	-
29/12/2020	-	30/04/2021	-	30/08/2021	-
30/12/2020	-	01/05/2021	-	31/08/2021	-
31/12/2020	-	02/05/2021	-	01/09/2021	-
01/01/2021	-	03/05/2021	-	02/09/2021	-
02/01/2021	-	04/05/2021	-	03/09/2021	-
03/01/2021	-	05/05/2021	-	04/09/2021	-
04/01/2021	-	06/05/2021	-	05/09/2021	-
05/01/2021	-	07/05/2021	-	06/09/2021	-
06/01/2021	-	08/05/2021	-	07/09/2021	-
07/01/2021	-	09/05/2021	-	08/09/2021	-
08/01/2021	-	10/05/2021	-	09/09/2021	-
09/01/2021	-	11/05/2021	-	10/09/2021	-
10/01/2021	-	12/05/2021	-	11/09/2021	-
11/01/2021	-	13/05/2021	-	12/09/2021	-
12/01/2021	-	14/05/2021	-	13/09/2021	-
13/01/2021	-	15/05/2021	-	14/09/2021	-
14/01/2021	-	16/05/2021	-	15/09/2021	-
15/01/2021	-	17/05/2021	-	16/09/2021	-
16/01/2021	-	18/05/2021	-	17/09/2021	-
17/01/2021	-	19/05/2021	-	18/09/2021	-
18/01/2021	-	20/05/2021	-	19/09/2021	-
19/01/2021	-	21/05/2021	-	20/09/2021	-
20/01/2021	-	22/05/2021	-	21/09/2021	-
21/01/2021	-	23/05/2021	-	22/09/2021	-
22/01/2021	-	24/05/2021	-	23/09/2021	-
23/01/2021	-	25/05/2021	-	24/09/2021	-
24/01/2021	-	26/05/2021	-	25/09/2021	-
25/01/2021	-	27/05/2021	-	26/09/2021	-
26/01/2021	-	28/05/2021	-	27/09/2021	-
27/01/2021	-	29/05/2021	-	28/09/2021	-
28/01/2021	-	30/05/2021	-	29/09/2021	-
29/01/2021	-	31/05/2021	-	30/09/2021	-
30/01/2021	-	01/06/2021	-		