

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

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?
IE00BNGY3Y12	TT International Funds Plc	TT Global Equity Fund	A1	Nil	N/A	\$0.0290	27 February 2022	See Appendix 1	No
IE00BNN7Z693	TT International Funds Plc	TT Global Equity Fund	A2	Nil	N/A	\$0.0000	31 March 2022	See Appendix 2	Yes
IE00BNGY4040	TT International Funds Plc	TT Global Equity Fund	C	Nil	N/A	£0.0251	31 March 2022	See Appendix 3	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
01/10/2020	-	31/01/2021	0.0019	02/06/2021	0.0224
02/10/2020	0.0060	01/02/2021	0.0019	03/06/2021	0.0236
03/10/2020	0.0057	02/02/2021	0.0008	04/06/2021	0.0231
04/10/2020	0.0057	03/02/2021	0.0004	05/06/2021	0.0254
05/10/2020	0.0057	04/02/2021	0.0001	06/06/2021	0.0254
06/10/2020	0.0050	05/02/2021	-	07/06/2021	0.0254
07/10/2020	0.0049	06/02/2021	-	08/06/2021	0.0254
08/10/2020	0.0045	07/02/2021	-	09/06/2021	0.0237
09/10/2020	0.0075	08/02/2021	-	10/06/2021	0.0243
10/10/2020	0.0041	09/02/2021	-	11/06/2021	0.0247
11/10/2020	0.0041	10/02/2021	-	12/06/2021	0.0242
12/10/2020	0.0041	11/02/2021	-	13/06/2021	0.0242
13/10/2020	0.0029	12/02/2021	-	14/06/2021	0.0242
14/10/2020	0.0024	13/02/2021	-	15/06/2021	0.0241
15/10/2020	0.0021	14/02/2021	-	16/06/2021	0.0248
16/10/2020	0.0016	15/02/2021	-	17/06/2021	0.0243
17/10/2020	0.0012	16/02/2021	-	18/06/2021	0.0239
18/10/2020	0.0012	17/02/2021	-	19/06/2021	0.0234
19/10/2020	0.0012	18/02/2021	-	20/06/2021	0.0234
20/10/2020	0.0001	19/02/2021	-	21/06/2021	0.0234
21/10/2020	-	20/02/2021	-	22/06/2021	0.0222
22/10/2020	-	21/02/2021	-	23/06/2021	0.0218
23/10/2020	-	22/02/2021	-	24/06/2021	0.0214
24/10/2020	-	23/02/2021	-	25/06/2021	0.0210
25/10/2020	-	24/02/2021	-	26/06/2021	0.0205
26/10/2020	-	25/02/2021	-	27/06/2021	0.0205
27/10/2020	-	26/02/2021	-	28/06/2021	0.0205
28/10/2020	-	27/02/2021	-	29/06/2021	0.0193
29/10/2020	-	28/02/2021	-	30/06/2021	0.0234
30/10/2020	-	01/03/2021	-	01/07/2021	0.0230
31/10/2020	-	02/03/2021	-	02/07/2021	0.0226
01/11/2020	-	03/03/2021	-	03/07/2021	0.0250
02/11/2020	-	04/03/2021	-	04/07/2021	0.0250
03/11/2020	-	05/03/2021	-	05/07/2021	0.0250
04/11/2020	-	06/03/2021	-	06/07/2021	0.0238
05/11/2020	-	07/03/2021	-	07/07/2021	0.0234
06/11/2020	-	08/03/2021	-	08/07/2021	0.0229
07/11/2020	-	09/03/2021	-	09/07/2021	0.0224
08/11/2020	-	10/03/2021	-	10/07/2021	0.0220
09/11/2020	-	11/03/2021	-	11/07/2021	0.0220
10/11/2020	-	12/03/2021	-	12/07/2021	0.0220
11/11/2020	-	13/03/2021	-	13/07/2021	0.0208
12/11/2020	-	14/03/2021	-	14/07/2021	0.0204
13/11/2020	-	15/03/2021	-	15/07/2021	0.0200
14/11/2020	-	16/03/2021	-	16/07/2021	0.0242
15/11/2020	-	17/03/2021	-	17/07/2021	0.0238
16/11/2020	-	18/03/2021	-	18/07/2021	0.0238
17/11/2020	-	19/03/2021	-	19/07/2021	0.0238
18/11/2020	-	20/03/2021	-	20/07/2021	0.0228
19/11/2020	-	21/03/2021	-	21/07/2021	0.0223
20/11/2020	-	22/03/2021	-	22/07/2021	0.0220
21/11/2020	-	23/03/2021	-	23/07/2021	0.0216
22/11/2020	-	24/03/2021	-	24/07/2021	0.0294
23/11/2020	-	25/03/2021	-	25/07/2021	0.0294
24/11/2020	-	26/03/2021	-	26/07/2021	0.0294
25/11/2020	-	27/03/2021	-	27/07/2021	0.0282
26/11/2020	-	28/03/2021	-	28/07/2021	0.0279
27/11/2020	-	29/03/2021	-	29/07/2021	0.0275
28/11/2020	-	30/03/2021	-	30/07/2021	0.0272
29/11/2020	-	31/03/2021	-	31/07/2021	0.0276
30/11/2020	-	01/04/2021	-	01/08/2021	0.0276
01/12/2020	-	02/04/2021	-	02/08/2021	0.0276
02/12/2020	-	03/04/2021	-	03/08/2021	0.0276
03/12/2020	-	04/04/2021	-	04/08/2021	0.0260
04/12/2020	-	05/04/2021	-	05/08/2021	0.0256
05/12/2020	-	06/04/2021	-	06/08/2021	0.0289
06/12/2020	-	07/04/2021	0.0041	07/08/2021	0.0285
07/12/2020	-	08/04/2021	0.0037	08/08/2021	0.0285
08/12/2020	-	09/04/2021	0.0051	09/08/2021	0.0285
09/12/2020	-	10/04/2021	0.0046	10/08/2021	0.0273
10/12/2020	-	11/04/2021	0.0046	11/08/2021	0.0272
11/12/2020	-	12/04/2021	0.0046	12/08/2021	0.0267
12/12/2020	-	13/04/2021	0.0033	13/08/2021	0.0267
13/12/2020	-	14/04/2021	0.0029	14/08/2021	0.0263
14/12/2020	-	15/04/2021	0.0025	15/08/2021	0.0263
15/12/2020	-	16/04/2021	0.0036	16/08/2021	0.0263
16/12/2020	-	17/04/2021	0.0025	17/08/2021	0.0253
17/12/2020	-	18/04/2021	0.0025	18/08/2021	0.0248
18/12/2020	-	19/04/2021	0.0025	19/08/2021	0.0257
19/12/2020	-	20/04/2021	0.0012	20/08/2021	0.0252
20/12/2020	-	21/04/2021	0.0008	21/08/2021	0.0248
21/12/2020	-	22/04/2021	0.0013	22/08/2021	0.0248
22/12/2020	-	23/04/2021	0.0009	23/08/2021	0.0248
23/12/2020	-	24/04/2021	-	24/08/2021	0.0251
24/12/2020	-	25/04/2021	-	25/08/2021	0.0247
25/12/2020	-	26/04/2021	-	26/08/2021	0.0243
26/12/2020	-	27/04/2021	-	27/08/2021	0.0239
27/12/2020	-	28/04/2021	-		
28/12/2020	-	29/04/2021	0.0067		
29/12/2020	-	30/04/2021	0.0125		
30/12/2020	-	01/05/2021	0.0128		
31/12/2020	-	02/05/2021	0.0128		
01/01/2021	-	03/05/2021	0.0128		
02/01/2021	-	04/05/2021	0.0128		
03/01/2021	-	05/05/2021	0.0111		
04/01/2021	-	06/05/2021	0.0107		
05/01/2021	-	07/05/2021	0.0108		
06/01/2021	-	08/05/2021	0.0104		
07/01/2021	-	09/05/2021	0.0104		
08/01/2021	-	10/05/2021	0.0104		
09/01/2021	-	11/05/2021	0.0092		
10/01/2021	-	12/05/2021	0.0088		
11/01/2021	-	13/05/2021	0.0084		
12/01/2021	-	14/05/2021	0.0083		
13/01/2021	-	15/05/2021	0.0085		
14/01/2021	-	16/05/2021	0.0085		
15/01/2021	-	17/05/2021	0.0085		
16/01/2021	-	18/05/2021	0.0073		
17/01/2021	-	19/05/2021	0.0154		
18/01/2021	-	20/05/2021	0.0163		
19/01/2021	-	21/05/2021	0.0159		
20/01/2021	-	22/05/2021	0.0183		
21/01/2021	-	23/05/2021	0.0183		
22/01/2021	-	24/05/2021	0.0183		
23/01/2021	-	25/05/2021	0.0171		
24/01/2021	-	26/05/2021	0.0216		
25/01/2021	-	27/05/2021	0.0208		
26/01/2021	-	28/05/2021	0.0202		
27/01/2021	-	29/05/2021	0.0237		
28/01/2021	-	30/05/2021	0.0237		
29/01/2021	0.0016	31/05/2021	0.0237		
30/01/2021	0.0019	01/06/2021	0.0237		

## Appendix 2

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	0.0128
02/10/2020	0.0066	01/02/2021	-	03/06/2021	0.0141
03/10/2020	0.0062	02/02/2021	-	04/06/2021	0.0136
04/10/2020	0.0062	03/02/2021	-	05/06/2021	0.0161
05/10/2020	0.0062	04/02/2021	-	06/06/2021	0.0161
06/10/2020	0.0055	05/02/2021	-	07/06/2021	0.0161
07/10/2020	0.0054	06/02/2021	-	08/06/2021	0.0161
08/10/2020	0.0049	07/02/2021	-	09/06/2021	0.0143
09/10/2020	0.0082	08/02/2021	-	10/06/2021	0.0148
10/10/2020	0.0044	09/02/2021	-	11/06/2021	0.0153
11/10/2020	0.0044	10/02/2021	-	12/06/2021	0.0148
12/10/2020	0.0044	11/02/2021	-	13/06/2021	0.0148
13/10/2020	0.0032	12/02/2021	-	14/06/2021	0.0148
14/10/2020	0.0027	13/02/2021	-	15/06/2021	0.0147
15/10/2020	0.0023	14/02/2021	-	16/06/2021	0.0154
16/10/2020	0.0018	15/02/2021	-	17/06/2021	0.0149
17/10/2020	0.0014	16/02/2021	-	18/06/2021	0.0144
18/10/2020	0.0014	17/02/2021	-	19/06/2021	0.0140
19/10/2020	0.0014	18/02/2021	-	20/06/2021	0.0140
20/10/2020	0.0001	19/02/2021	-	21/06/2021	0.0140
21/10/2020	-	20/02/2021	-	22/06/2021	0.0126
22/10/2020	-	21/02/2021	-	23/06/2021	0.0122
23/10/2020	-	22/02/2021	-	24/06/2021	0.0117
24/10/2020	-	23/02/2021	-	25/06/2021	0.0113
25/10/2020	-	24/02/2021	-	26/06/2021	0.0108
26/10/2020	-	25/02/2021	-	27/06/2021	0.0108
27/10/2020	-	26/02/2021	-	28/06/2021	0.0108
28/10/2020	-	27/02/2021	-	29/06/2021	0.0095
29/10/2020	-	28/02/2021	-	30/06/2021	0.0139
30/10/2020	-	01/03/2021	-	01/07/2021	0.0135
31/10/2020	-	02/03/2021	-	02/07/2021	0.0130
01/11/2020	-	03/03/2021	-	03/07/2021	0.0157
02/11/2020	-	04/03/2021	-	04/07/2021	0.0157
03/11/2020	-	05/03/2021	-	05/07/2021	0.0157
04/11/2020	-	06/03/2021	-	06/07/2021	0.0143
05/11/2020	-	07/03/2021	-	07/07/2021	0.0139
06/11/2020	-	08/03/2021	-	08/07/2021	0.0134
07/11/2020	-	09/03/2021	-	09/07/2021	0.0236
08/11/2020	-	10/03/2021	-	10/07/2021	0.0232
09/11/2020	-	11/03/2021	-	11/07/2021	0.0232
10/11/2020	-	12/03/2021	-	12/07/2021	0.0232
11/11/2020	-	13/03/2021	-	13/07/2021	0.0219
12/11/2020	-	14/03/2021	-	14/07/2021	0.0215
13/11/2020	-	15/03/2021	-	15/07/2021	0.0210
14/11/2020	-	16/03/2021	-	16/07/2021	0.0256
15/11/2020	-	17/03/2021	-	17/07/2021	0.0251
16/11/2020	-	18/03/2021	-	18/07/2021	0.0251
17/11/2020	-	19/03/2021	-	19/07/2021	0.0251
18/11/2020	-	20/03/2021	-	20/07/2021	0.0240
19/11/2020	-	21/03/2021	-	21/07/2021	0.0235
20/11/2020	-	22/03/2021	-	22/07/2021	0.0231
21/11/2020	-	23/03/2021	-	23/07/2021	0.0228
22/11/2020	-	24/03/2021	-	24/07/2021	0.0204
23/11/2020	-	25/03/2021	-	25/07/2021	0.0204
24/11/2020	-	26/03/2021	-	26/07/2021	0.0204
25/11/2020	-	27/03/2021	-	27/07/2021	0.0191
26/11/2020	-	28/03/2021	-	28/07/2021	0.0187
27/11/2020	-	29/03/2021	-	29/07/2021	0.0183
28/11/2020	-	30/03/2021	-	30/07/2021	0.0181
29/11/2020	-	31/03/2021	-	31/07/2021	0.0185
30/11/2020	-	01/04/2021	-	01/08/2021	0.0185
01/12/2020	-	02/04/2021	-	02/08/2021	0.0185
02/12/2020	-	03/04/2021	-	03/08/2021	0.0185
03/12/2020	-	04/04/2021	-	04/08/2021	0.0167
04/12/2020	-	05/04/2021	-	05/08/2021	0.0163
05/12/2020	-	06/04/2021	-	06/08/2021	0.0199
06/12/2020	-	07/04/2021	-	07/08/2021	0.0194
07/12/2020	-	08/04/2021	-	08/08/2021	0.0194
08/12/2020	-	09/04/2021	-	09/08/2021	0.0194
09/12/2020	-	10/04/2021	-	10/08/2021	0.0181
10/12/2020	-	11/04/2021	-	11/08/2021	0.0180
11/12/2020	-	12/04/2021	-	12/08/2021	0.0175
12/12/2020	-	13/04/2021	-	13/08/2021	0.0175
13/12/2020	-	14/04/2021	-	14/08/2021	0.0171
14/12/2020	-	15/04/2021	-	15/08/2021	0.0171
15/12/2020	-	16/04/2021	-	16/08/2021	0.0171
16/12/2020	-	17/04/2021	-	17/08/2021	0.0159
17/12/2020	-	18/04/2021	-	18/08/2021	0.0155
18/12/2020	-	19/04/2021	-	19/08/2021	0.0164
19/12/2020	-	20/04/2021	-	20/08/2021	0.0159
20/12/2020	-	21/04/2021	-	21/08/2021	0.0155
21/12/2020	-	22/04/2021	-	22/08/2021	0.0155
22/12/2020	-	23/04/2021	-	23/08/2021	0.0157
23/12/2020	-	24/04/2021	-	24/08/2021	0.0157
24/12/2020	-	25/04/2021	-	25/08/2021	0.0152
25/12/2020	-	26/04/2021	-	26/08/2021	0.0149
26/12/2020	-	27/04/2021	-	27/08/2021	0.0144
27/12/2020	-	28/04/2021	-	28/08/2021	0.0182
28/12/2020	-	29/04/2021	-	29/08/2021	0.0182
29/12/2020	-	30/04/2021	0.0022	30/08/2021	0.0182
30/12/2020	-	01/05/2021	0.0025	31/08/2021	0.0182
31/12/2020	-	02/05/2021	0.0025	01/09/2021	0.0146
01/01/2021	-	03/05/2021	0.0025	02/09/2021	0.0136
02/01/2021	-	04/05/2021	0.0025	03/09/2021	0.0161
03/01/2021	-	05/05/2021	0.0007	04/09/2021	0.0151
04/01/2021	-	06/05/2021	0.0003	05/09/2021	0.0151
05/01/2021	-	07/05/2021	0.0004	06/09/2021	0.0151
06/01/2021	-	08/05/2021	-	07/09/2021	0.0120
07/01/2021	-	09/05/2021	-	08/09/2021	0.0175
08/01/2021	-	10/05/2021	-	09/09/2021	0.0178
09/01/2021	-	11/05/2021	-	10/09/2021	0.0188
10/01/2021	-	12/05/2021	-	11/09/2021	0.0233
11/01/2021	-	13/05/2021	-	12/09/2021	0.0233
12/01/2021	-	14/05/2021	-	13/09/2021	0.0233
13/01/2021	-	15/05/2021	-	14/09/2021	0.0203
14/01/2021	-	16/05/2021	-	15/09/2021	0.0201
15/01/2021	-	17/05/2021	-	16/09/2021	0.0445
16/01/2021	-	18/05/2021	-	17/09/2021	0.0385
17/01/2021	-	19/05/2021	0.0053	18/09/2021	0.0379
18/01/2021	-	20/05/2021	0.0062	19/09/2021	0.0379
19/01/2021	-	21/05/2021	0.0058	20/09/2021	0.0379
20/01/2021	-	22/05/2021	0.0084	21/09/2021	0.0363
21/01/2021	-	23/05/2021	0.0084	22/09/2021	0.0329
22/01/2021	-	24/05/2021	0.0084	23/09/2021	0.0347
23/01/2021	-	25/05/2021	0.0071	24/09/2021	0.0323
24/01/2021	-	26/05/2021	0.0120	25/09/2021	0.0289
25/01/2021	-	27/05/2021	0.0111	26/09/2021	0.0289
26/01/2021	-	28/05/2021	0.0105	27/09/2021	0.0289
27/01/2021	-	29/05/2021	0.0143	28/09/2021	0.0239
28/01/2021	-	30/05/2021	0.0143	29/09/2021	0.0219
29/01/2021	-	31/05/2021	0.0143	30/09/2021	0.0220
30/01/2021	-	01/06/2021	0.0143		

## Appendix 3

Class C (GBP)		Class C (GBP)		Class C (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	0.0218
02/10/2020	0.0083	01/02/2021	-	03/06/2021	0.0234
03/10/2020	0.0073	02/02/2021	-	04/06/2021	0.0228
04/10/2020	0.0073	03/02/2021	-	05/06/2021	0.0254
05/10/2020	0.0073	04/02/2021	-	06/06/2021	0.0254
06/10/2020	0.0061	05/02/2021	-	07/06/2021	0.0253
07/10/2020	0.0060	06/02/2021	-	08/06/2021	0.0254
08/10/2020	0.0060	07/02/2021	-	09/06/2021	0.0235
09/10/2020	0.0096	08/02/2021	-	10/06/2021	0.0241
10/10/2020	0.0047	09/02/2021	-	11/06/2021	0.0247
11/10/2020	0.0047	10/02/2021	-	12/06/2021	0.0242
12/10/2020	0.0047	11/02/2021	-	13/06/2021	0.0242
13/10/2020	0.0027	12/02/2021	-	14/06/2021	0.0242
14/10/2020	0.0027	13/02/2021	-	15/06/2021	0.0241
15/10/2020	0.0018	14/02/2021	-	16/06/2021	0.0249
16/10/2020	0.0022	15/02/2021	-	17/06/2021	0.0247
17/10/2020	0.0015	16/02/2021	-	18/06/2021	0.0245
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21/10/2020	-	20/02/2021	-	22/06/2021	0.0224
22/10/2020	-	21/02/2021	-	23/06/2021	0.0218
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25/10/2020	-	24/02/2021	-	26/06/2021	0.0205
26/10/2020	-	25/02/2021	-	27/06/2021	0.0205
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16/11/2020	-	18/03/2021	-	18/07/2021	0.0368
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26/01/2021	-	28/05/2021	0.0191	27/09/2021	0.0419
27/01/2021	-	29/05/2021	0.0234	28/09/2021	0.0366
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29/01/2021	-	31/05/2021	0.0233	30/09/2021	0.0353
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