

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?
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	£0.4002	25 January 2022	£0.0428	31 March 2022	See Appendix 1	Yes
IE00B2R0SM44	TT International Funds Plc	TT UK Equity Fund	B	Nil	N/A	£0.0000	31 March 2022	See Appendix 2	Yes

Appendix 1

Class A (GBP)		Class A (GBP)		Class A (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	0.0142	02/06/2021	0.1983
02/10/2020	0.0271	01/02/2021	0.0142	03/06/2021	0.1972
03/10/2020	0.0263	02/02/2021	0.0145	04/06/2021	0.1999
04/10/2020	0.0263	03/02/2021	0.0097	05/06/2021	0.1987
05/10/2020	0.0263	04/02/2021	0.0087	06/06/2021	0.1987
06/10/2020	0.0238	05/02/2021	0.0078	07/06/2021	0.1987
07/10/2020	0.0230	06/02/2021	0.0069	08/06/2021	0.1987
08/10/2020	0.0222	07/02/2021	0.0069	09/06/2021	0.1943
09/10/2020	0.0214	08/02/2021	0.0069	10/06/2021	0.1932
10/10/2020	0.0206	09/02/2021	0.0040	11/06/2021	0.1964
11/10/2020	0.0206	10/02/2021	0.0031	12/06/2021	0.1953
12/10/2020	0.0206	11/02/2021	0.0022	13/06/2021	0.1953
13/10/2020	0.0181	12/02/2021	0.0012	14/06/2021	0.1953
14/10/2020	0.0173	13/02/2021	0.0003	15/06/2021	0.1919
15/10/2020	0.0165	14/02/2021	0.0003	16/06/2021	0.1913
16/10/2020	0.0234	15/02/2021	0.0003	17/06/2021	0.1902
17/10/2020	0.0226	16/02/2021	-	18/06/2021	0.1890
18/10/2020	0.0236	17/02/2021	-	19/06/2021	0.1879
19/10/2020	0.0226	18/02/2021	-	20/06/2021	0.1879
20/10/2020	0.0201	19/02/2021	0.0031	21/06/2021	0.1879
21/10/2020	0.0193	20/02/2021	0.0022	22/06/2021	0.1846
22/10/2020	0.0185	21/02/2021	0.0022	23/06/2021	0.1835
23/10/2020	0.0177	22/02/2021	0.0022	24/06/2021	0.1824
24/10/2020	0.0169	23/02/2021	-	25/06/2021	0.1857
25/10/2020	0.0169	24/02/2021	-	26/06/2021	0.1847
26/10/2020	0.0169	25/02/2021	-	27/06/2021	0.1847
27/10/2020	0.0169	26/02/2021	0.0248	28/06/2021	0.1847
28/10/2020	0.0137	27/02/2021	0.0239	29/06/2021	0.1814
29/10/2020	0.0129	28/02/2021	0.0239	30/06/2021	0.1803
30/10/2020	0.0181	01/03/2021	0.0239	01/07/2021	0.1792
31/10/2020	0.0173	02/03/2021	0.0200	02/07/2021	0.1936
01/11/2020	0.0173	03/03/2021	0.0180	03/07/2021	0.1925
02/11/2020	0.0173	04/03/2021	0.0180	04/07/2021	0.1925
03/11/2020	0.0149	05/03/2021	0.0988	05/07/2021	0.1925
04/11/2020	0.0141	06/03/2021	0.0893	06/07/2021	0.1891
05/11/2020	0.0133	07/03/2021	0.0893	07/07/2021	0.1880
06/11/2020	0.0125	08/03/2021	0.0893	08/07/2021	0.1898
07/11/2020	0.0117	09/03/2021	0.0830	09/07/2021	0.2367
08/11/2020	0.0117	10/03/2021	0.0803	10/07/2021	0.2356
09/11/2020	0.0117	11/03/2021	0.0775	11/07/2021	0.2356
10/11/2020	0.0092	12/03/2021	0.0758	12/07/2021	0.2356
11/11/2020	0.0083	13/03/2021	0.0741	13/07/2021	0.2322
12/11/2020	0.0074	14/03/2021	0.0741	14/07/2021	0.2311
13/11/2020	0.0122	15/03/2021	0.0741	15/07/2021	0.2300
14/11/2020	0.0113	16/03/2021	0.0694	16/07/2021	0.2305
15/11/2020	0.0113	17/03/2021	0.0678	17/07/2021	0.2294
16/11/2020	0.0113	18/03/2021	0.0678	18/07/2021	0.2294
17/11/2020	0.0091	19/03/2021	0.0996	19/07/2021	0.2294
18/11/2020	0.0082	20/03/2021	0.0986	20/07/2021	0.2262
19/11/2020	0.0073	21/03/2021	0.0986	21/07/2021	0.2251
20/11/2020	0.0148	22/03/2021	0.0986	22/07/2021	0.2240
21/11/2020	0.0139	23/03/2021	0.0994	23/07/2021	0.2315
22/11/2020	0.0139	24/03/2021	0.0944	24/07/2021	0.2304
23/11/2020	0.0139	25/03/2021	0.0934	25/07/2021	0.2304
24/11/2020	0.0113	26/03/2021	0.1104	26/07/2021	0.2304
25/11/2020	0.0104	27/03/2021	0.1093	27/07/2021	0.2270
26/11/2020	0.0095	28/03/2021	0.1093	28/07/2021	0.2259
27/11/2020	0.0100	29/03/2021	0.1093	29/07/2021	0.2238
28/11/2020	0.0091	30/03/2021	0.1061	30/07/2021	0.2442
29/11/2020	0.0091	31/03/2021	0.1051	31/07/2021	0.2431
30/11/2020	0.0091	01/04/2021	0.1040	01/08/2021	0.2431
01/12/2020	0.0065	02/04/2021	0.1090	02/08/2021	0.2431
02/12/2020	0.0056	03/04/2021	0.1090	03/08/2021	0.2431
03/12/2020	0.0047	04/04/2021	0.1090	04/08/2021	0.2386
04/12/2020	0.0043	05/04/2021	0.1090	05/08/2021	0.2374
05/12/2020	0.0034	06/04/2021	0.1090	06/08/2021	0.2480
06/12/2020	0.0034	07/04/2021	0.1056	07/08/2021	0.2469
07/12/2020	0.0034	08/04/2021	0.1026	08/08/2021	0.2469
08/12/2020	0.0007	09/04/2021	0.1218	09/08/2021	0.2469
09/12/2020		10/04/2021	0.1207	10/08/2021	0.2435
10/12/2020	0.0001	11/04/2021	0.1207	11/08/2021	0.2431
11/12/2020	0.0082	12/04/2021	0.1207	12/08/2021	0.2412
12/12/2020	0.0073	13/04/2021	0.1175	13/08/2021	0.2988
13/12/2020	0.0073	14/04/2021	0.1164	14/08/2021	0.2976
14/12/2020	0.0073	15/04/2021	0.1154	15/08/2021	0.2976
15/12/2020	0.0046	16/04/2021	0.1598	16/08/2021	0.2976
16/12/2020	0.0041	17/04/2021	0.1587	17/08/2021	0.2948
17/12/2020	0.0032	18/04/2021	0.1587	18/08/2021	0.2937
18/12/2020	0.0338	19/04/2021	0.1587	19/08/2021	0.2925
19/12/2020	0.0332	20/04/2021	0.1554	20/08/2021	0.3383
20/12/2020	0.0332	21/04/2021	0.1544	21/08/2021	0.3372
21/12/2020	0.0332	22/04/2021	0.1533	22/08/2021	0.3372
22/12/2020	0.0302	23/04/2021	0.1521	23/08/2021	0.3372
23/12/2020	0.0292	24/04/2021	0.1511	24/08/2021	0.3338
24/12/2020	0.0283	25/04/2021	0.1511	25/08/2021	0.3326
25/12/2020	0.0266	26/04/2021	0.1511	26/08/2021	0.3323
26/12/2020	0.0266	27/04/2021	0.1478	27/08/2021	0.3338
27/12/2020	0.0266	28/04/2021	0.1467	28/08/2021	0.3319
28/12/2020	0.0266	29/04/2021	0.1456	29/08/2021	0.3319
29/12/2020	0.0266	30/04/2021	0.1445	30/08/2021	0.3319
30/12/2020	0.0266	01/05/2021	0.1435	31/08/2021	0.3319
31/12/2020	0.0210	02/05/2021	0.1435	01/09/2021	0.3281
01/01/2021	0.0200	03/05/2021	0.1435	02/09/2021	0.3270
02/01/2021	0.0200	04/05/2021	0.1435	03/09/2021	0.4234
03/01/2021	0.0200	05/05/2021	0.1391	04/09/2021	0.4223
04/01/2021	0.0200	06/05/2021	0.1368	05/09/2021	0.4223
05/01/2021	0.0162	07/05/2021	0.1874	06/09/2021	0.4223
06/01/2021	0.0153	08/05/2021	0.1863	07/09/2021	0.4183
07/01/2021	0.0143	09/05/2021	0.1863	08/09/2021	0.4172
08/01/2021	0.0188	10/05/2021	0.1863	09/09/2021	0.4160
09/01/2021	0.0178	11/05/2021	0.1906	10/09/2021	0.4323
10/01/2021	0.0178	12/05/2021	0.1895	11/09/2021	0.4309
11/01/2021	0.0178	13/05/2021	0.1883	12/09/2021	0.4309
12/01/2021	0.0148	14/05/2021	0.2020	13/09/2021	0.4309
13/01/2021	0.0139	15/05/2021	0.2009	14/09/2021	0.4275
14/01/2021	0.0129	16/05/2021	0.2009	15/09/2021	0.4264
15/01/2021	0.0215	17/05/2021	0.2009	16/09/2021	0.4257
16/01/2021	0.0206	18/05/2021	0.1979	17/09/2021	0.4278
17/01/2021	0.0206	19/05/2021	0.1968	18/09/2021	0.4307
18/01/2021	0.0206	20/05/2021	0.1957	19/09/2021	0.4307
19/01/2021	0.0183	21/05/2021	0.1946	20/09/2021	0.4307
20/01/2021	0.0173	22/05/2021	0.1935	21/09/2021	0.4273
21/01/2021	0.0163	23/05/2021	0.1935	22/09/2021	0.4262
22/01/2021	0.0154	24/05/2021	0.1935	23/09/2021	0.4251
23/01/2021	0.0144	25/05/2021	0.1902	24/09/2021	0.4331
24/01/2021	0.0144	26/05/2021	0.1891	25/09/2021	0.4320
25/01/2021	0.0144	27/05/2021	0.1880	26/09/2021	0.4320
26/01/2021	0.0033	28/05/2021	0.2039	27/09/2021	0.4320
27/01/2021	0.0107	29/05/2021	0.2028	28/09/2021	0.4286
28/01/2021	0.0098	30/05/2021	0.2028	29/09/2021	0.4274
29/01/2021	0.0151	31/05/2021	0.2028	30/09/2021	0.4263
30/01/2021	0.0142	01/06/2021	0.2028		

Appendix 2

Class B (GBP)		Class B (GBP)		Class B (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	0.0085	31/01/2021	-	02/06/2021	-
02/10/2020	0.0085	01/02/2021	-	03/06/2021	-
03/10/2020	0.0085	02/02/2021	-	04/06/2021	-
04/10/2020	0.0085	03/02/2021	-	05/06/2021	-
05/10/2020	0.0085	04/02/2021	-	06/06/2021	-
06/10/2020	0.0085	05/02/2021	-	07/06/2021	-
07/10/2020	0.0085	06/02/2021	-	08/06/2021	-
08/10/2020	0.0085	07/02/2021	-	09/06/2021	-
09/10/2020	0.0085	08/02/2021	-	10/06/2021	-
10/10/2020	0.0085	09/02/2021	-	11/06/2021	-
11/10/2020	0.0085	10/02/2021	-	12/06/2021	-
12/10/2020	0.0085	11/02/2021	-	13/06/2021	-
13/10/2020	0.0085	12/02/2021	-	14/06/2021	-
14/10/2020	0.0085	13/02/2021	-	15/06/2021	-
15/10/2020	0.0085	14/02/2021	-	16/06/2021	-
16/10/2020	0.0085	15/02/2021	-	17/06/2021	-
17/10/2020	0.0085	16/02/2021	-	18/06/2021	-
18/10/2020	0.0085	17/02/2021	-	19/06/2021	-
19/10/2020	0.0085	18/02/2021	-	20/06/2021	-
20/10/2020	0.0085	19/02/2021	-	21/06/2021	-
21/10/2020	0.0085	20/02/2021	-	22/06/2021	-
22/10/2020	0.0085	21/02/2021	-	23/06/2021	-
23/10/2020	0.0085	22/02/2021	-	24/06/2021	-
24/10/2020	0.0085	23/02/2021	-	25/06/2021	-
25/10/2020	0.0085	24/02/2021	-	26/06/2021	-
26/10/2020	0.0085	25/02/2021	-	27/06/2021	-
27/10/2020	0.0085	26/02/2021	-	28/06/2021	-
28/10/2020	0.0085	27/02/2021	-	29/06/2021	-
29/10/2020	0.0085	28/02/2021	-	30/06/2021	-
30/10/2020	0.0085	01/03/2021	-	01/07/2021	-
31/10/2020	0.0085	02/03/2021	-	02/07/2021	-
01/11/2020	0.0085	03/03/2021	-	03/07/2021	-
02/11/2020	0.0085	04/03/2021	-	04/07/2021	-
03/11/2020	0.0085	05/03/2021	-	05/07/2021	-
04/11/2020	0.0085	06/03/2021	-	06/07/2021	-
05/11/2020	0.0085	07/03/2021	-	07/07/2021	-
06/11/2020	0.0085	08/03/2021	-	08/07/2021	-
07/11/2020	0.0085	09/03/2021	-	09/07/2021	-
08/11/2020	0.0085	10/03/2021	-	10/07/2021	-
09/11/2020	0.0085	11/03/2021	-	11/07/2021	-
10/11/2020	0.0085	12/03/2021	-	12/07/2021	-
11/11/2020	0.0085	13/03/2021	-	13/07/2021	-
12/11/2020	0.0085	14/03/2021	-	14/07/2021	-
13/11/2020	0.0085	15/03/2021	-	15/07/2021	-
14/11/2020	0.0085	16/03/2021	-	16/07/2021	-
15/11/2020	0.0085	17/03/2021	-	17/07/2021	-
16/11/2020	0.0085	18/03/2021	-	18/07/2021	-
17/11/2020	0.0085	19/03/2021	-	19/07/2021	-
18/11/2020	0.0085	20/03/2021	-	20/07/2021	-
19/11/2020	0.0085	21/03/2021	-	21/07/2021	-
20/11/2020	0.0085	22/03/2021	-	22/07/2021	-
21/11/2020	0.0085	23/03/2021	-	23/07/2021	-
22/11/2020	0.0085	24/03/2021	-	24/07/2021	-
23/11/2020	0.0085	25/03/2021	-	25/07/2021	-
24/11/2020	0.0085	26/03/2021	-	26/07/2021	-
25/11/2020	0.0085	27/03/2021	-	27/07/2021	-
26/11/2020	0.0085	28/03/2021	-	28/07/2021	-
27/11/2020	0.0085	29/03/2021	-	29/07/2021	-
28/11/2020	0.0085	30/03/2021	-	30/07/2021	-
29/11/2020	0.0085	31/03/2021	-	31/07/2021	-
30/11/2020	0.0085	01/04/2021	-	01/08/2021	-
01/12/2020	0.0085	02/04/2021	-	02/08/2021	-
02/12/2020	0.0085	03/04/2021	-	03/08/2021	-
03/12/2020	0.0085	04/04/2021	-	04/08/2021	-
04/12/2020	0.0085	05/04/2021	-	05/08/2021	-
05/12/2020	0.0085	06/04/2021	-	06/08/2021	-
06/12/2020	0.0085	07/04/2021	-	07/08/2021	-
07/12/2020	0.0085	08/04/2021	-	08/08/2021	-
08/12/2020	0.0085	09/04/2021	-	09/08/2021	-
09/12/2020	0.0085	10/04/2021	-	10/08/2021	-
10/12/2020	0.0085	11/04/2021	-	11/08/2021	-
11/12/2020	0.0085	12/04/2021	-	12/08/2021	-
12/12/2020	0.0085	13/04/2021	-	13/08/2021	0.0085
13/12/2020	0.0085	14/04/2021	-	14/08/2021	0.0085
14/12/2020	0.0085	15/04/2021	-	15/08/2021	0.0085
15/12/2020	0.0085	16/04/2021	-	16/08/2021	0.0085
16/12/2020	0.0085	17/04/2021	-	17/08/2021	0.0085
17/12/2020	0.0085	18/04/2021	-	18/08/2021	0.0085
18/12/2020	0.0256	19/04/2021	-	19/08/2021	0.0085
19/12/2020	0.0256	20/04/2021	-	20/08/2021	0.0171
20/12/2020	0.0256	21/04/2021	-	21/08/2021	0.0171
21/12/2020	0.0256	22/04/2021	-	22/08/2021	0.0171
22/12/2020	0.0256	23/04/2021	-	23/08/2021	0.0171
23/12/2020	0.0256	24/04/2021	-	24/08/2021	0.0171
24/12/2020	0.0256	25/04/2021	-	25/08/2021	0.0171
25/12/2020	0.0256	26/04/2021	-	26/08/2021	0.0171
26/12/2020	0.0256	27/04/2021	-	27/08/2021	0.0171
27/12/2020	0.0256	28/04/2021	-	28/08/2021	0.0171
28/12/2020	0.0256	29/04/2021	-	29/08/2021	0.0171
29/12/2020	0.0256	30/04/2021	-	30/08/2021	0.0171
30/12/2020	0.0256	01/05/2021	-	31/08/2021	0.0171
31/12/2020	0.0256	02/05/2021	-	01/09/2021	0.0171
01/01/2021	0.0256	03/05/2021	-	02/09/2021	0.0171
02/01/2021	0.0256	04/05/2021	-	03/09/2021	0.0427
03/01/2021	0.0256	05/05/2021	-	04/09/2021	0.0427
04/01/2021	0.0256	06/05/2021	-	05/09/2021	0.0427
05/01/2021	0.0256	07/05/2021	-	06/09/2021	0.0427
06/01/2021	0.0256	08/05/2021	-	07/09/2021	-
07/01/2021	0.0256	09/05/2021	-	08/09/2021	-
08/01/2021	0.0256	10/05/2021	-	09/09/2021	-
09/01/2021	0.0256	11/05/2021	-	10/09/2021	-
10/01/2021	0.0256	12/05/2021	-	11/09/2021	-
11/01/2021	0.0256	13/05/2021	-	12/09/2021	-
12/01/2021	0.0256	14/05/2021	-	13/09/2021	-
13/01/2021	0.0256	15/05/2021	-	14/09/2021	-
14/01/2021	0.0256	16/05/2021	-	15/09/2021	-
15/01/2021	0.0342	17/05/2021	-	16/09/2021	-
16/01/2021	0.0342	18/05/2021	-	17/09/2021	-
17/01/2021	0.0342	19/05/2021	-	18/09/2021	-
18/01/2021	0.0342	20/05/2021	-	19/09/2021	-
19/01/2021	0.0342	21/05/2021	-	20/09/2021	-
20/01/2021	0.0342	22/05/2021	-	21/09/2021	-
21/01/2021	0.0342	23/05/2021	-	22/09/2021	-
22/01/2021	0.0342	24/05/2021	-	23/09/2021	-
23/01/2021	0.0342	25/05/2021	-	24/09/2021	-
24/01/2021	0.0342	26/05/2021	-	25/09/2021	-
25/01/2021	0.0342	27/05/2021	-	26/09/2021	-
26/01/2021	0.0342	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	-		