

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2023
Accounting period: Year ended 30 September 2022



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	\$0.0255	31 March 2023	See Appendix 1	Yes
IE00BF51Q261	TT International Funds Plc	TT China Focus Fund	E2	Nil	N/A	£0.0318	31 March 2023	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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	-
08/10/2021	-	07/02/2022	-	09/06/2022	-
09/10/2021	-	08/02/2022	-	10/06/2022	-
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	-
13/10/2021	-	12/02/2022	-	14/06/2022	-
14/10/2021	-	13/02/2022	-	15/06/2022	-
15/10/2021	-	14/02/2022	-	16/06/2022	-
16/10/2021	-	15/02/2022	-	17/06/2022	-
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	-
20/10/2021	-	19/02/2022	-	21/06/2022	-
21/10/2021	-	20/02/2022	-	22/06/2022	-
22/10/2021	-	21/02/2022	-	23/06/2022	-
23/10/2021	-	22/02/2022	-	24/06/2022	-
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	-
27/10/2021	-	26/02/2022	-	28/06/2022	-
28/10/2021	-	27/02/2022	-	29/06/2022	-
29/10/2021	-	28/02/2022	-	30/06/2022	0.0012
30/10/2021	-	01/03/2022	-	01/07/2022	0.0030
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0027
03/11/2021	-	05/03/2022	-	05/07/2022	0.0017
04/11/2021	-	06/03/2022	-	06/07/2022	0.0014
05/11/2021	-	07/03/2022	-	07/07/2022	0.0011
06/11/2021	-	08/03/2022	-	08/07/2022	0.0093
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0092
10/11/2021	-	12/03/2022	-	12/07/2022	0.0083
11/11/2021	-	13/03/2022	-	13/07/2022	0.0081
12/11/2021	-	14/03/2022	-	14/07/2022	0.0078
13/11/2021	-	15/03/2022	-	15/07/2022	0.0075
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0150
17/11/2021	-	19/03/2022	-	19/07/2022	0.0141
18/11/2021	-	20/03/2022	-	20/07/2022	0.0138
19/11/2021	-	21/03/2022	-	21/07/2022	0.0137
20/11/2021	-	22/03/2022	-	22/07/2022	0.0132
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0129
24/11/2021	-	26/03/2022	-	26/07/2022	0.0120
25/11/2021	-	27/03/2022	-	27/07/2022	0.0117
26/11/2021	-	28/03/2022	-	28/07/2022	0.0112
27/11/2021	-	29/03/2022	-	29/07/2022	0.0115
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0111
02/12/2021	-	03/04/2022	-	03/08/2022	0.0100
03/12/2021	-	04/04/2022	-	04/08/2022	0.0097
04/12/2021	-	05/04/2022	-	05/08/2022	0.0094
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0092
08/12/2021	-	09/04/2022	-	09/08/2022	0.0083
09/12/2021	-	10/04/2022	-	10/08/2022	0.0080
10/12/2021	-	11/04/2022	-	11/08/2022	0.0078
11/12/2021	-	12/04/2022	-	12/08/2022	0.0075
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0072
15/12/2021	-	16/04/2022	-	16/08/2022	0.0085
16/12/2021	-	17/04/2022	-	17/08/2022	0.0090
17/12/2021	-	18/04/2022	-	18/08/2022	0.0087
18/12/2021	-	19/04/2022	-	19/08/2022	0.0091
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0089
22/12/2021	-	23/04/2022	-	23/08/2022	-
23/12/2021	-	24/04/2022	-	24/08/2022	0.0078
24/12/2021	-	25/04/2022	-	25/08/2022	0.0075
25/12/2021	-	26/04/2022	-	26/08/2022	0.0072
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0069
30/12/2021	-	01/05/2022	-	31/08/2022	0.0061
31/12/2021	-	02/05/2022	-	01/09/2022	0.0059
01/01/2022	-	03/05/2022	-	02/09/2022	0.0056
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0053
05/01/2022	-	07/05/2022	-	06/09/2022	0.0053
06/01/2022	-	08/05/2022	-	07/09/2022	0.0050
07/01/2022	-	09/05/2022	-	08/09/2022	0.0047
08/01/2022	-	10/05/2022	-	09/09/2022	0.0138
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0135
12/01/2022	-	14/05/2022	-	13/09/2022	0.0127
13/01/2022	-	15/05/2022	-	14/09/2022	0.0124
14/01/2022	-	16/05/2022	-	15/09/2022	0.0122
15/01/2022	-	17/05/2022	-	16/09/2022	0.0168
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0164
20/01/2022	-	22/05/2022	-	21/09/2022	0.0154
21/01/2022	-	23/05/2022	-	22/09/2022	0.0151
22/01/2022	-	24/05/2022	-	23/09/2022	0.0148
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	-	26/05/2022	-	25/09/2022	-
25/01/2022	-	27/05/2022	-	26/09/2022	0.0139
26/01/2022	-	28/05/2022	-	27/09/2022	0.0132
27/01/2022	-	29/05/2022	-	28/09/2022	0.0129
28/01/2022	-	30/05/2022	-	29/09/2022	0.0127
29/01/2022	-	31/05/2022	-	30/09/2022	0.0125
30/01/2022	-	01/06/2022	-		

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
01/10/2021	-	31/01/2022	-	02/06/2022	-
02/10/2021	-	01/02/2022	-	03/06/2022	-
03/10/2021	-	02/02/2022	-	04/06/2022	-
04/10/2021	-	03/02/2022	-	05/06/2022	-
05/10/2021	-	04/02/2022	-	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0012
08/10/2021	-	07/02/2022	-	09/06/2022	0.0009
09/10/2021	-	08/02/2022	-	10/06/2022	0.0011
10/10/2021	-	09/02/2022	-	11/06/2022	-
11/10/2021	-	10/02/2022	-	12/06/2022	-
12/10/2021	-	11/02/2022	-	13/06/2022	0.0020
13/10/2021	-	12/02/2022	-	14/06/2022	0.0018
14/10/2021	-	13/02/2022	-	15/06/2022	0.0015
15/10/2021	-	14/02/2022	-	16/06/2022	0.0012
16/10/2021	-	15/02/2022	-	17/06/2022	0.0069
17/10/2021	-	16/02/2022	-	18/06/2022	-
18/10/2021	-	17/02/2022	-	19/06/2022	-
19/10/2021	-	18/02/2022	-	20/06/2022	0.0094
20/10/2021	-	19/02/2022	-	21/06/2022	0.0085
21/10/2021	-	20/02/2022	-	22/06/2022	0.0082
22/10/2021	-	21/02/2022	-	23/06/2022	0.0086
23/10/2021	-	22/02/2022	-	24/06/2022	0.0092
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	-	27/06/2022	0.0089
27/10/2021	-	26/02/2022	-	28/06/2022	0.0080
28/10/2021	-	27/02/2022	-	29/06/2022	0.0078
29/10/2021	-	28/02/2022	-	30/06/2022	0.0113
30/10/2021	-	01/03/2022	-	01/07/2022	0.0133
31/10/2021	-	02/03/2022	-	02/07/2022	-
01/11/2021	-	03/03/2022	-	03/07/2022	-
02/11/2021	-	04/03/2022	-	04/07/2022	0.0129
03/11/2021	-	05/03/2022	-	05/07/2022	0.0120
04/11/2021	-	06/03/2022	-	06/07/2022	0.0117
05/11/2021	-	07/03/2022	-	07/07/2022	0.0113
06/11/2021	-	08/03/2022	-	08/07/2022	0.0195
07/11/2021	-	09/03/2022	-	09/07/2022	-
08/11/2021	-	10/03/2022	-	10/07/2022	-
09/11/2021	-	11/03/2022	-	11/07/2022	0.0196
10/11/2021	-	12/03/2022	-	12/07/2022	0.0186
11/11/2021	-	13/03/2022	-	13/07/2022	0.0184
12/11/2021	-	14/03/2022	-	14/07/2022	0.0184
13/11/2021	-	15/03/2022	-	15/07/2022	0.0179
14/11/2021	-	16/03/2022	-	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.0253
17/11/2021	-	19/03/2022	-	19/07/2022	0.0243
18/11/2021	-	20/03/2022	-	20/07/2022	0.0241
19/11/2021	-	21/03/2022	-	21/07/2022	0.0240
20/11/2021	-	22/03/2022	-	22/07/2022	0.0234
21/11/2021	-	23/03/2022	-	23/07/2022	-
22/11/2021	-	24/03/2022	-	24/07/2022	-
23/11/2021	-	25/03/2022	-	25/07/2022	0.0230
24/11/2021	-	26/03/2022	-	26/07/2022	0.0222
25/11/2021	-	27/03/2022	-	27/07/2022	0.0219
26/11/2021	-	28/03/2022	-	28/07/2022	0.0212
27/11/2021	-	29/03/2022	-	29/07/2022	0.0214
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	-	31/07/2022	-
30/11/2021	-	01/04/2022	-	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0209
02/12/2021	-	03/04/2022	-	03/08/2022	0.0199
03/12/2021	-	04/04/2022	-	04/08/2022	0.0196
04/12/2021	-	05/04/2022	-	05/08/2022	0.0195
05/12/2021	-	06/04/2022	-	06/08/2022	-
06/12/2021	-	07/04/2022	-	07/08/2022	-
07/12/2021	-	08/04/2022	-	08/08/2022	0.0192
08/12/2021	-	09/04/2022	-	09/08/2022	0.0183
09/12/2021	-	10/04/2022	-	10/08/2022	0.0178
10/12/2021	-	11/04/2022	-	11/08/2022	0.0176
11/12/2021	-	12/04/2022	-	12/08/2022	0.0174
12/12/2021	-	13/04/2022	-	13/08/2022	-
13/12/2021	-	14/04/2022	-	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.0172
15/12/2021	-	16/04/2022	-	16/08/2022	0.0185
16/12/2021	-	17/04/2022	-	17/08/2022	0.0190
17/12/2021	-	18/04/2022	-	18/08/2022	0.0189
18/12/2021	-	19/04/2022	-	19/08/2022	0.0195
19/12/2021	-	20/04/2022	-	20/08/2022	-
20/12/2021	-	21/04/2022	-	21/08/2022	-
21/12/2021	-	22/04/2022	-	22/08/2022	0.0193
22/12/2021	-	23/04/2022	-	23/08/2022	0.0183
23/12/2021	-	24/04/2022	-	24/08/2022	0.0182
24/12/2021	-	25/04/2022	-	25/08/2022	0.0178
25/12/2021	-	26/04/2022	-	26/08/2022	0.0176
26/12/2021	-	27/04/2022	-	27/08/2022	-
27/12/2021	-	28/04/2022	-	28/08/2022	-
28/12/2021	-	29/04/2022	-	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.0174
30/12/2021	-	01/05/2022	-	31/08/2022	0.0167
31/12/2021	-	02/05/2022	-	01/09/2022	0.0165
01/01/2022	-	03/05/2022	-	02/09/2022	0.0163
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	-	06/05/2022	-	05/09/2022	0.0160
05/01/2022	-	07/05/2022	-	06/09/2022	0.0159
06/01/2022	-	08/05/2022	-	07/09/2022	0.0157
07/01/2022	-	09/05/2022	-	08/09/2022	0.0154
08/01/2022	-	10/05/2022	-	09/09/2022	0.0246
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	-	12/05/2022	-	11/09/2022	-
11/01/2022	-	13/05/2022	-	12/09/2022	0.0241
12/01/2022	-	14/05/2022	-	13/09/2022	0.0236
13/01/2022	-	15/05/2022	-	14/09/2022	0.0232
14/01/2022	-	16/05/2022	-	15/09/2022	0.0232
15/01/2022	-	17/05/2022	-	16/09/2022	0.0282
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	-	19/05/2022	-	18/09/2022	-
18/01/2022	-	20/05/2022	-	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.0278
20/01/2022	-	22/05/2022	-	21/09/2022	0.0268
21/01/2022	-	23/05/2022	-	22/09/2022	0.0265
22/01/2022	-	24/05/2022	-	23/09/2022	0.0265
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	-	26/05/2022	-	25/09/2022	-
25/01/2022	-	27/05/2022	-	26/09/2022	0.0261
26/01/2022	-	28/05/2022	-	27/09/2022	0.0254
27/01/2022	-	29/05/2022	-	28/09/2022	0.0247
28/01/2022	-	30/05/2022	-	29/09/2022	0.0240
29/01/2022	-	31/05/2022	-	30/09/2022	0.0237
30/01/2022	-	01/06/2022	-		