

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

Accounting period: Period ended 21 December 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?
IE00BNN7Z693	TT International Funds Plc	TT Global Equity Fund	A2	Nil	N/A	\$0.0000	21 June 2022	See Appendix 1	No
IE00BNGY4040	TT International Funds Plc	TT Global Equity Fund	C	Nil	N/A	£0.0000	21 June 2022	See Appendix 2	No

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	-
30/10/2021	-	01/03/2022	-	01/07/2022	-
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	-
03/11/2021	-	05/03/2022	-	05/07/2022	-
04/11/2021	-	06/03/2022	-	06/07/2022	-
05/11/2021	-	07/03/2022	-	07/07/2022	-
06/11/2021	-	08/03/2022	-	08/07/2022	-
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	-
10/11/2021	-	12/03/2022	-	12/07/2022	-
11/11/2021	-	13/03/2022	-	13/07/2022	-
12/11/2021	-	14/03/2022	-	14/07/2022	-
13/11/2021	-	15/03/2022	-	15/07/2022	-
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	-
17/11/2021	-	19/03/2022	-	19/07/2022	-
18/11/2021	-	20/03/2022	-	20/07/2022	-
19/11/2021	-	21/03/2022	-	21/07/2022	-
20/11/2021	-	22/03/2022	-	22/07/2022	-
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	-
24/11/2021	-	26/03/2022	-	26/07/2022	-
25/11/2021	-	27/03/2022	-	27/07/2022	-
26/11/2021	-	28/03/2022	-	28/07/2022	-
27/11/2021	-	29/03/2022	-	29/07/2022	-
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	-
02/12/2021	-	03/04/2022	-	03/08/2022	-
03/12/2021	-	04/04/2022	-	04/08/2022	-
04/12/2021	-	05/04/2022	-	05/08/2022	-
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	-
08/12/2021	-	09/04/2022	-	09/08/2022	-
09/12/2021	-	10/04/2022	-	10/08/2022	-
10/12/2021	-	11/04/2022	-	11/08/2022	-
11/12/2021	-	12/04/2022	-	12/08/2022	-
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	-
15/12/2021	-	16/04/2022	-	16/08/2022	-
16/12/2021	-	17/04/2022	-	17/08/2022	-
17/12/2021	-	18/04/2022	-	18/08/2022	-
18/12/2021	-	19/04/2022	-	19/08/2022	-
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	-
22/12/2021	-	23/04/2022	-	23/08/2022	-
23/12/2021	-	24/04/2022	-	24/08/2022	-
24/12/2021	-	25/04/2022	-	25/08/2022	-
25/12/2021	-	26/04/2022	-	26/08/2022	-
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	-
30/12/2021	-	01/05/2022	-	31/08/2022	-
31/12/2021	-	02/05/2022	-	01/09/2022	-
01/01/2022	-	03/05/2022	-	02/09/2022	-
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	-
05/01/2022	-	07/05/2022	-	06/09/2022	-
06/01/2022	-	08/05/2022	-	07/09/2022	-
07/01/2022	-	09/05/2022	-	08/09/2022	-
08/01/2022	-	10/05/2022	-	09/09/2022	-
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	-
12/01/2022	-	14/05/2022	-	13/09/2022	-
13/01/2022	-	15/05/2022	-	14/09/2022	-
14/01/2022	-	16/05/2022	-	15/09/2022	-
15/01/2022	-	17/05/2022	-	16/09/2022	-
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	-
20/01/2022	-	22/05/2022	-	21/09/2022	-
21/01/2022	-	23/05/2022	-	22/09/2022	-
22/01/2022	-	24/05/2022	-	23/09/2022	-
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	-
26/01/2022	-	28/05/2022	-	27/09/2022	-
27/01/2022	-	29/05/2022	-	28/09/2022	-
28/01/2022	-	30/05/2022	-	29/09/2022	-
29/01/2022	-	31/05/2022	-	30/09/2022	-
30/01/2022	-	01/06/2022	-		

Appendix 2

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
01/10/2021	-	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	-
30/10/2021	-	01/03/2022	-	01/07/2022	-
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	-
03/11/2021	-	05/03/2022	-	05/07/2022	-
04/11/2021	-	06/03/2022	-	06/07/2022	-
05/11/2021	-	07/03/2022	-	07/07/2022	-
06/11/2021	-	08/03/2022	-	08/07/2022	-
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	-
10/11/2021	-	12/03/2022	-	12/07/2022	-
11/11/2021	-	13/03/2022	-	13/07/2022	-
12/11/2021	-	14/03/2022	-	14/07/2022	-
13/11/2021	-	15/03/2022	-	15/07/2022	-
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	-
17/11/2021	-	19/03/2022	-	19/07/2022	-
18/11/2021	-	20/03/2022	-	20/07/2022	-
19/11/2021	-	21/03/2022	-	21/07/2022	-
20/11/2021	-	22/03/2022	-	22/07/2022	-
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	-
24/11/2021	-	26/03/2022	-	26/07/2022	-
25/11/2021	-	27/03/2022	-	27/07/2022	-
26/11/2021	-	28/03/2022	-	28/07/2022	-
27/11/2021	-	29/03/2022	-	29/07/2022	-
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	-
02/12/2021	-	03/04/2022	-	03/08/2022	-
03/12/2021	-	04/04/2022	-	04/08/2022	-
04/12/2021	-	05/04/2022	-	05/08/2022	-
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	-
08/12/2021	-	09/04/2022	-	09/08/2022	-
09/12/2021	-	10/04/2022	-	10/08/2022	-
10/12/2021	-	11/04/2022	-	11/08/2022	-
11/12/2021	-	12/04/2022	-	12/08/2022	-
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	-
15/12/2021	-	16/04/2022	-	16/08/2022	-
16/12/2021	-	17/04/2022	-	17/08/2022	-
17/12/2021	-	18/04/2022	-	18/08/2022	-
18/12/2021	-	19/04/2022	-	19/08/2022	-
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	-
22/12/2021	-	23/04/2022	-	23/08/2022	-
23/12/2021	-	24/04/2022	-	24/08/2022	-
24/12/2021	-	25/04/2022	-	25/08/2022	-
25/12/2021	-	26/04/2022	-	26/08/2022	-
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	-
30/12/2021	-	01/05/2022	-	31/08/2022	-
31/12/2021	-	02/05/2022	-	01/09/2022	-
01/01/2022	-	03/05/2022	-	02/09/2022	-
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	-
05/01/2022	-	07/05/2022	-	06/09/2022	-
06/01/2022	-	08/05/2022	-	07/09/2022	-
07/01/2022	-	09/05/2022	-	08/09/2022	-
08/01/2022	-	10/05/2022	-	09/09/2022	-
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	-
12/01/2022	-	14/05/2022	-	13/09/2022	-
13/01/2022	-	15/05/2022	-	14/09/2022	-
14/01/2022	-	16/05/2022	-	15/09/2022	-
15/01/2022	-	17/05/2022	-	16/09/2022	-
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	-
20/01/2022	-	22/05/2022	-	21/09/2022	-
21/01/2022	-	23/05/2022	-	22/09/2022	-
22/01/2022	-	24/05/2022	-	23/09/2022	-
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	-
26/01/2022	-	28/05/2022	-	27/09/2022	-
27/01/2022	-	29/05/2022	-	28/09/2022	-
28/01/2022	-	30/05/2022	-	29/09/2022	-
29/01/2022	-	31/05/2022	-	30/09/2022	-
30/01/2022	-	01/06/2022	-		