

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?
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	£0.2393	24 January 2023	£0.3507	31 March 2023	See Appendix 1	Yes
IE00BVCX4X40	TT International Funds Plc	TT UK Equity Fund	C	£0.0686	24 January 2023	£0.0014	31 March 2023	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
01/10/2021	-	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	0.3477
07/10/2021	-	06/02/2022	-	08/06/2022	0.3403
08/10/2021	-	07/02/2022	-	09/06/2022	0.3391
09/10/2021	-	08/02/2022	-	10/06/2022	0.3442
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	0.3428
13/10/2021	-	12/02/2022	-	14/06/2022	0.3390
14/10/2021	-	13/02/2022	-	15/06/2022	0.3379
15/10/2021	-	14/02/2022	-	16/06/2022	0.3373
16/10/2021	-	15/02/2022	-	17/06/2022	0.3361
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	0.3350
20/10/2021	-	19/02/2022	-	21/06/2022	0.3316
21/10/2021	-	20/02/2022	-	22/06/2022	0.3305
22/10/2021	-	21/02/2022	-	23/06/2022	0.3294
23/10/2021	-	22/02/2022	-	24/06/2022	0.3313
24/10/2021	-	23/02/2022	-	25/06/2022	-
25/10/2021	-	24/02/2022	-	26/06/2022	-
26/10/2021	-	25/02/2022	0.0358	27/06/2022	0.3302
27/10/2021	-	26/02/2022	-	28/06/2022	0.3267
28/10/2021	-	27/02/2022	-	29/06/2022	0.3255
29/10/2021	-	28/02/2022	0.0347	30/06/2022	0.3244
30/10/2021	-	01/03/2022	0.0314	01/07/2022	0.3269
31/10/2021	-	02/03/2022	0.0303	02/07/2022	-
01/11/2021	-	03/03/2022	0.0292	03/07/2022	-
02/11/2021	-	04/03/2022	0.0281	04/07/2022	0.3358
03/11/2021	-	05/03/2022	-	05/07/2022	0.3323
04/11/2021	-	06/03/2022	-	06/07/2022	0.3312
05/11/2021	-	07/03/2022	0.0275	07/07/2022	0.3364
06/11/2021	-	08/03/2022	0.0240	08/07/2022	0.3871
07/11/2021	-	09/03/2022	0.0230	09/07/2022	-
08/11/2021	-	10/03/2022	0.0219	10/07/2022	-
09/11/2021	-	11/03/2022	0.0415	11/07/2022	0.3852
10/11/2021	-	12/03/2022	-	12/07/2022	0.3818
11/11/2021	-	13/03/2022	-	13/07/2022	0.3806
12/11/2021	-	14/03/2022	0.0405	14/07/2022	0.3795
13/11/2021	-	15/03/2022	0.0381	15/07/2022	0.3893
14/11/2021	-	16/03/2022	0.0379	16/07/2022	-
15/11/2021	-	17/03/2022	-	17/07/2022	-
16/11/2021	-	18/03/2022	-	18/07/2022	0.3884
17/11/2021	-	19/03/2022	-	19/07/2022	0.3850
18/11/2021	-	20/03/2022	-	20/07/2022	0.3835
19/11/2021	-	21/03/2022	0.0375	21/07/2022	0.3812
20/11/2021	-	22/03/2022	0.1007	22/07/2022	0.3794
21/11/2021	-	23/03/2022	0.0992	23/07/2022	-
22/11/2021	-	24/03/2022	0.0980	24/07/2022	-
23/11/2021	-	25/03/2022	0.1273	25/07/2022	0.3777
24/11/2021	-	26/03/2022	-	26/07/2022	0.3730
25/11/2021	-	27/03/2022	-	27/07/2022	0.3716
26/11/2021	-	28/03/2022	0.1262	28/07/2022	0.3700
27/11/2021	-	29/03/2022	0.1229	29/07/2022	0.3945
28/11/2021	-	30/03/2022	0.1217	30/07/2022	-
29/11/2021	-	31/03/2022	0.1206	31/07/2022	-
30/11/2021	-	01/04/2022	0.1578	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.3930
02/12/2021	-	03/04/2022	-	03/08/2022	0.3874
03/12/2021	-	04/04/2022	0.1566	04/08/2022	0.3891
04/12/2021	-	05/04/2022	0.1532	05/08/2022	0.4036
05/12/2021	-	06/04/2022	0.1521	06/08/2022	-
06/12/2021	-	07/04/2022	0.1509	07/08/2022	-
07/12/2021	-	08/04/2022	0.1732	08/08/2022	0.4023
08/12/2021	-	09/04/2022	-	09/08/2022	0.3984
09/12/2021	-	10/04/2022	-	10/08/2022	0.3971
10/12/2021	-	11/04/2022	0.1721	11/08/2022	0.3958
11/12/2021	-	12/04/2022	0.1687	12/08/2022	0.4448
12/12/2021	-	13/04/2022	0.1745	13/08/2022	-
13/12/2021	-	14/04/2022	0.1733	14/08/2022	-
14/12/2021	-	15/04/2022	-	15/08/2022	0.4450
15/12/2021	-	16/04/2022	-	16/08/2022	0.4414
16/12/2021	-	17/04/2022	-	17/08/2022	0.4401
17/12/2021	-	18/04/2022	-	18/08/2022	0.4389
18/12/2021	-	19/04/2022	0.1734	19/08/2022	0.4689
19/12/2021	-	20/04/2022	0.1725	20/08/2022	-
20/12/2021	-	21/04/2022	0.1709	21/08/2022	-
21/12/2021	-	22/04/2022	0.2193	22/08/2022	0.4677
22/12/2021	-	23/04/2022	-	23/08/2022	0.4639
23/12/2021	-	24/04/2022	-	24/08/2022	0.4627
24/12/2021	-	25/04/2022	0.2181	25/08/2022	0.4615
25/12/2021	-	26/04/2022	0.2149	26/08/2022	0.5106
26/12/2021	-	27/04/2022	0.2137	27/08/2022	-
27/12/2021	-	28/04/2022	0.2125	28/08/2022	-
28/12/2021	-	29/04/2022	0.2266	29/08/2022	-
29/12/2021	-	30/04/2022	-	30/08/2022	0.5095
30/12/2021	-	01/05/2022	-	31/08/2022	0.5047
31/12/2021	-	02/05/2022	-	01/09/2022	0.5035
01/01/2022	-	03/05/2022	0.2250	02/09/2022	0.5752
02/01/2022	-	04/05/2022	0.2306	03/09/2022	-
03/01/2022	-	05/05/2022	0.2281	04/09/2022	-
04/01/2022	-	06/05/2022	0.2227	05/09/2022	0.5739
05/01/2022	-	07/05/2022	-	06/09/2022	0.5717
06/01/2022	-	08/05/2022	-	07/09/2022	0.5705
07/01/2022	-	09/05/2022	0.2262	08/09/2022	0.5694
08/01/2022	-	10/05/2022	0.2228	09/09/2022	0.5819
09/01/2022	-	11/05/2022	0.2216	10/09/2022	-
10/01/2022	-	12/05/2022	0.2204	11/09/2022	-
11/01/2022	-	13/05/2022	0.2417	12/09/2022	0.5807
12/01/2022	-	14/05/2022	-	13/09/2022	0.5771
13/01/2022	-	15/05/2022	-	14/09/2022	0.5761
14/01/2022	-	16/05/2022	0.2405	15/09/2022	0.5750
15/01/2022	-	17/05/2022	0.2373	16/09/2022	0.5781
16/01/2022	-	18/05/2022	0.2361	17/09/2022	-
17/01/2022	-	19/05/2022	0.2349	18/09/2022	-
18/01/2022	-	20/05/2022	0.2891	19/09/2022	-
19/01/2022	-	21/05/2022	-	20/09/2022	0.5772
20/01/2022	-	22/05/2022	-	21/09/2022	0.5732
21/01/2022	-	23/05/2022	0.2879	22/09/2022	0.5726
22/01/2022	-	24/05/2022	0.2843	23/09/2022	0.5728
23/01/2022	-	25/05/2022	0.2831	24/09/2022	-
24/01/2022	-	26/05/2022	0.2819	25/09/2022	-
25/01/2022	-	27/05/2022	0.3216	26/09/2022	0.5722
26/01/2022	-	28/05/2022	-	27/09/2022	0.5692
27/01/2022	-	29/05/2022	-	28/09/2022	0.5688
28/01/2022	-	30/05/2022	0.3204	29/09/2022	0.5678
29/01/2022	-	31/05/2022	0.3187	30/09/2022	0.5988
30/01/2022	-	01/06/2022	0.3489		

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	0.0057
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	0.0055
02/12/2021	-	03/04/2022	-	03/08/2022	0.0048
03/12/2021	-	04/04/2022	-	04/08/2022	0.0054
04/12/2021	-	05/04/2022	-	05/08/2022	0.0098
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	0.0096
08/12/2021	-	09/04/2022	-	09/08/2022	0.0090
09/12/2021	-	10/04/2022	-	10/08/2022	0.0088
10/12/2021	-	11/04/2022	-	11/08/2022	0.0086
11/12/2021	-	12/04/2022	-	12/08/2022	0.0227
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	0.0230
15/12/2021	-	16/04/2022	-	16/08/2022	0.0225
16/12/2021	-	17/04/2022	-	17/08/2022	0.0223
17/12/2021	-	18/04/2022	-	18/08/2022	0.0221
18/12/2021	-	19/04/2022	-	19/08/2022	0.0308
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	0.0306
22/12/2021	-	23/04/2022	-	23/08/2022	0.0301
23/12/2021	-	24/04/2022	-	24/08/2022	0.0299
24/12/2021	-	25/04/2022	-	25/08/2022	0.0297
25/12/2021	-	26/04/2022	-	26/08/2022	0.0438
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	0.0436
30/12/2021	-	01/05/2022	-	31/08/2022	0.0429
31/12/2021	-	02/05/2022	-	01/09/2022	0.0427
01/01/2022	-	03/05/2022	-	02/09/2022	0.0632
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	0.0630
05/01/2022	-	07/05/2022	-	06/09/2022	0.0628
06/01/2022	-	08/05/2022	-	07/09/2022	0.0627
07/01/2022	-	09/05/2022	-	08/09/2022	0.0625
08/01/2022	-	10/05/2022	-	09/09/2022	0.0662
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	0.0660
12/01/2022	-	14/05/2022	-	13/09/2022	0.0655
13/01/2022	-	15/05/2022	-	14/09/2022	0.0651
14/01/2022	-	16/05/2022	-	15/09/2022	0.0648
15/01/2022	-	17/05/2022	-	16/09/2022	0.0656
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	0.0653
20/01/2022	-	22/05/2022	-	21/09/2022	0.0639
21/01/2022	-	23/05/2022	-	22/09/2022	0.0637
22/01/2022	-	24/05/2022	-	23/09/2022	0.0630
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	0.0630
26/01/2022	-	28/05/2022	-	27/09/2022	0.0624
27/01/2022	-	29/05/2022	-	28/09/2022	0.0623
28/01/2022	-	30/05/2022	-	29/09/2022	0.0621
29/01/2022	-	31/05/2022	-	30/09/2022	0.0711
30/01/2022	-	01/06/2022	-		