

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?
IE00BDFKF882	TT International Funds Plc	TT Asia Ex Japan Equity Fund	A2	Nil	N/A	\$0.0564	31 March 2023	See Appendix 1	Yes
IE00BDFKFJ98	TT International Funds Plc	TT Asia Ex Japan Equity Fund	E2	Nil	N/A	£0.0720	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	0.0082	02/06/2022	-
02/10/2021	-	01/02/2022	0.0072	03/06/2022	-
03/10/2021	-	02/02/2022	0.0069	04/06/2022	-
04/10/2021	-	03/02/2022	0.0075	05/06/2022	-
05/10/2021	-	04/02/2022	0.0071	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0149
08/10/2021	-	07/02/2022	0.0070	09/06/2022	0.0146
09/10/2021	-	08/02/2022	0.0075	10/06/2022	0.0143
10/10/2021	-	09/02/2022	0.0072	11/06/2022	-
11/10/2021	-	10/02/2022	0.0069	12/06/2022	-
12/10/2021	-	11/02/2022	0.0067	13/06/2022	0.0140
13/10/2021	-	12/02/2022	-	14/06/2022	0.0228
14/10/2021	-	13/02/2022	-	15/06/2022	0.0279
15/10/2021	-	14/02/2022	-	16/06/2022	0.0278
16/10/2021	-	15/02/2022	0.0055	17/06/2022	0.0363
17/10/2021	-	16/02/2022	0.0049	18/06/2022	-
18/10/2021	-	17/02/2022	0.0042	19/06/2022	-
19/10/2021	-	18/02/2022	0.0038	20/06/2022	0.0360
20/10/2021	-	19/02/2022	-	21/06/2022	0.0351
21/10/2021	-	20/02/2022	-	22/06/2022	0.0413
22/10/2021	-	21/02/2022	0.0035	23/06/2022	0.0410
23/10/2021	-	22/02/2022	0.0026	24/06/2022	0.0410
24/10/2021	-	23/02/2022	0.0022	25/06/2022	-
25/10/2021	-	24/02/2022	0.0019	26/06/2022	-
26/10/2021	-	25/02/2022	0.0013	27/06/2022	0.0406
27/10/2021	-	26/02/2022	-	28/06/2022	0.0398
28/10/2021	-	27/02/2022	-	29/06/2022	0.0393
29/10/2021	-	28/02/2022	0.0010	30/06/2022	0.0462
30/10/2021	-	01/03/2022	-	01/07/2022	0.0459
31/10/2021	-	02/03/2022	0.0017	02/07/2022	-
01/11/2021	-	03/03/2022	0.0012	03/07/2022	-
02/11/2021	-	04/03/2022	0.0009	04/07/2022	0.0456
03/11/2021	-	05/03/2022	-	05/07/2022	0.0474
04/11/2021	-	06/03/2022	-	06/07/2022	0.0471
05/11/2021	-	07/03/2022	0.0004	07/07/2022	0.0467
06/11/2021	-	08/03/2022	-	08/07/2022	0.0469
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	0.0466
10/11/2021	-	12/03/2022	-	12/07/2022	0.0457
11/11/2021	-	13/03/2022	-	13/07/2022	0.0453
12/11/2021	-	14/03/2022	-	14/07/2022	0.0451
13/11/2021	-	15/03/2022	-	15/07/2022	0.0448
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	0.0469
17/11/2021	-	19/03/2022	-	19/07/2022	0.0462
18/11/2021	-	20/03/2022	-	20/07/2022	0.0490
19/11/2021	-	21/03/2022	-	21/07/2022	0.0487
20/11/2021	-	22/03/2022	0.0010	22/07/2022	0.0502
21/11/2021	-	23/03/2022	0.0006	23/07/2022	-
22/11/2021	-	24/03/2022	0.0004	24/07/2022	-
23/11/2021	-	25/03/2022	0.0012	25/07/2022	0.0495
24/11/2021	-	26/03/2022	-	26/07/2022	0.0506
25/11/2021	-	27/03/2022	-	27/07/2022	0.0523
26/11/2021	-	28/03/2022	0.0008	28/07/2022	0.0533
27/11/2021	-	29/03/2022	-	29/07/2022	0.0526
28/11/2021	-	30/03/2022	-	30/07/2022	-
29/11/2021	-	31/03/2022	0.0014	31/07/2022	-
30/11/2021	-	01/04/2022	0.0010	01/08/2022	-
01/12/2021	-	02/04/2022	-	02/08/2022	0.0523
02/12/2021	-	03/04/2022	-	03/08/2022	0.0521
03/12/2021	-	04/04/2022	0.0006	04/08/2022	0.0518
04/12/2021	-	05/04/2022	-	05/08/2022	0.0530
05/12/2021	-	06/04/2022	0.0017	06/08/2022	-
06/12/2021	-	07/04/2022	0.0012	07/08/2022	-
07/12/2021	-	08/04/2022	0.0007	08/08/2022	0.0528
08/12/2021	-	09/04/2022	-	09/08/2022	0.0520
09/12/2021	-	10/04/2022	-	10/08/2022	0.0505
10/12/2021	-	11/04/2022	0.0003	11/08/2022	0.0499
11/12/2021	-	12/04/2022	-	12/08/2022	0.0513
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	0.0544
15/12/2021	-	16/04/2022	-	16/08/2022	0.0536
16/12/2021	-	17/04/2022	-	17/08/2022	0.0568
17/12/2021	-	18/04/2022	-	18/08/2022	0.0566
18/12/2021	-	19/04/2022	-	19/08/2022	0.0567
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	0.0564
22/12/2021	-	23/04/2022	-	23/08/2022	0.0579
23/12/2021	-	24/04/2022	-	24/08/2022	0.0577
24/12/2021	-	25/04/2022	-	25/08/2022	0.0572
25/12/2021	-	26/04/2022	-	26/08/2022	0.0570
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	0.0566
30/12/2021	-	01/05/2022	-	31/08/2022	0.0568
31/12/2021	0.0146	02/05/2022	-	01/09/2022	0.0565
01/01/2022	-	03/05/2022	-	02/09/2022	0.0562
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0142	06/05/2022	-	05/09/2022	0.0558
05/01/2022	0.0127	07/05/2022	-	06/09/2022	0.0550
06/01/2022	0.0123	08/05/2022	-	07/09/2022	0.0547
07/01/2022	0.0119	09/05/2022	-	08/09/2022	0.0544
08/01/2022	-	10/05/2022	-	09/09/2022	0.0542
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0115	12/05/2022	-	11/09/2022	-
11/01/2022	0.0105	13/05/2022	0.0003	12/09/2022	0.0540
12/01/2022	0.0103	14/05/2022	-	13/09/2022	0.0529
13/01/2022	0.0100	15/05/2022	-	14/09/2022	0.0526
14/01/2022	0.0097	16/05/2022	-	15/09/2022	0.0524
15/01/2022	-	17/05/2022	-	16/09/2022	0.0571
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0094	19/05/2022	-	18/09/2022	-
18/01/2022	0.0082	20/05/2022	-	19/09/2022	-
19/01/2022	0.0079	21/05/2022	-	20/09/2022	0.0566
20/01/2022	0.0076	22/05/2022	-	21/09/2022	0.0559
21/01/2022	0.0072	23/05/2022	-	22/09/2022	0.0556
22/01/2022	-	24/05/2022	-	23/09/2022	0.0537
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0068	26/05/2022	-	25/09/2022	-
25/01/2022	0.0063	27/05/2022	-	26/09/2022	0.0534
26/01/2022	0.0085	28/05/2022	-	27/09/2022	0.0526
27/01/2022	0.0082	29/05/2022	-	28/09/2022	0.0523
28/01/2022	0.0077	30/05/2022	-	29/09/2022	0.0521
29/01/2022	-	31/05/2022	-	30/09/2022	0.0528
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	0.0087	02/06/2022	-
02/10/2021	-	01/02/2022	0.0075	03/06/2022	-
03/10/2021	-	02/02/2022	0.0071	04/06/2022	-
04/10/2021	-	03/02/2022	0.0078	05/06/2022	-
05/10/2021	-	04/02/2022	0.0074	06/06/2022	-
06/10/2021	-	05/02/2022	-	07/06/2022	-
07/10/2021	-	06/02/2022	-	08/06/2022	0.0149
08/10/2021	-	07/02/2022	0.0073	09/06/2022	0.0146
09/10/2021	-	08/02/2022	0.0078	10/06/2022	0.0144
10/10/2021	-	09/02/2022	0.0075	11/06/2022	-
11/10/2021	-	10/02/2022	0.0071	12/06/2022	-
12/10/2021	-	11/02/2022	0.0069	13/06/2022	0.0142
13/10/2021	-	12/02/2022	-	14/06/2022	0.0254
14/10/2021	-	13/02/2022	-	15/06/2022	0.0316
15/10/2021	-	14/02/2022	0.0065	16/06/2022	0.0307
16/10/2021	-	15/02/2022	0.0056	17/06/2022	0.0416
17/10/2021	-	16/02/2022	0.0049	18/06/2022	-
18/10/2021	-	17/02/2022	0.0041	19/06/2022	-
19/10/2021	-	18/02/2022	0.0038	20/06/2022	0.0410
20/10/2021	-	19/02/2022	-	21/06/2022	0.0399
21/10/2021	-	20/02/2022	-	22/06/2022	0.0474
22/10/2021	-	21/02/2022	0.0034	23/06/2022	0.0472
23/10/2021	-	22/02/2022	0.0024	24/06/2022	0.0470
24/10/2021	-	23/02/2022	0.0020	25/06/2022	-
25/10/2021	-	24/02/2022	0.0016	26/06/2022	-
26/10/2021	-	25/02/2022	0.0010	27/06/2022	0.0465
27/10/2021	-	26/02/2022	-	28/06/2022	0.0458
28/10/2021	-	27/02/2022	-	29/06/2022	0.0455
29/10/2021	-	28/02/2022	0.0007	30/06/2022	0.0538
30/10/2021	-	01/03/2022	-	01/07/2022	0.0540
31/10/2021	-	02/03/2022	0.0014	02/07/2022	-
01/11/2021	-	03/03/2022	0.0008	03/07/2022	-
02/11/2021	-	04/03/2022	0.0006	04/07/2022	0.0534
03/11/2021	-	05/03/2022	-	05/07/2022	0.0564
04/11/2021	-	06/03/2022	-	06/07/2022	0.0561
05/11/2021	-	07/03/2022	-	07/07/2022	0.0552
06/11/2021	-	08/03/2022	-	08/07/2022	0.0553
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	0.0556
10/11/2021	-	12/03/2022	-	12/07/2022	0.0544
11/11/2021	-	13/03/2022	-	13/07/2022	0.0539
12/11/2021	-	14/03/2022	-	14/07/2022	0.0542
13/11/2021	-	15/03/2022	-	15/07/2022	0.0535
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	0.0556
17/11/2021	-	19/03/2022	-	19/07/2022	0.0545
18/11/2021	-	20/03/2022	-	20/07/2022	0.0582
19/11/2021	-	21/03/2022	-	21/07/2022	0.0580
20/11/2021	-	22/03/2022	-	22/07/2022	0.0595
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	0.0585
24/11/2021	-	26/03/2022	-	26/07/2022	0.0600
25/11/2021	-	27/03/2022	-	27/07/2022	0.0620
26/11/2021	-	28/03/2022	-	28/07/2022	0.0628
27/11/2021	-	29/03/2022	-	29/07/2022	0.0617
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	0.0612
02/12/2021	-	03/04/2022	-	03/08/2022	0.0613
03/12/2021	-	04/04/2022	-	04/08/2022	0.0609
04/12/2021	-	05/04/2022	-	05/08/2022	0.0627
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	0.0624
08/12/2021	-	09/04/2022	-	09/08/2022	0.0614
09/12/2021	-	10/04/2022	-	10/08/2022	0.0587
10/12/2021	-	11/04/2022	-	11/08/2022	-
11/12/2021	-	12/04/2022	-	12/08/2022	0.0603
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	0.0644
15/12/2021	-	16/04/2022	-	16/08/2022	0.0633
16/12/2021	-	17/04/2022	-	17/08/2022	0.0676
17/12/2021	-	18/04/2022	-	18/08/2022	0.0678
18/12/2021	-	19/04/2022	-	19/08/2022	0.0686
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	0.0685
22/12/2021	-	23/04/2022	-	23/08/2022	0.0701
23/12/2021	-	24/04/2022	-	24/08/2022	0.0701
24/12/2021	-	25/04/2022	-	25/08/2022	0.0693
25/12/2021	-	26/04/2022	-	26/08/2022	0.0694
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	0.0696
30/12/2021	-	01/05/2022	-	31/08/2022	0.0699
31/12/2021	0.0157	02/05/2022	-	01/09/2022	0.0702
01/01/2022	-	03/05/2022	-	02/09/2022	0.0698
02/01/2022	-	04/05/2022	-	03/09/2022	-
03/01/2022	-	05/05/2022	-	04/09/2022	-
04/01/2022	0.0153	06/05/2022	-	05/09/2022	0.0693
05/01/2022	0.0136	07/05/2022	-	06/09/2022	0.0682
06/01/2022	0.0132	08/05/2022	-	07/09/2022	0.0681
07/01/2022	0.0127	09/05/2022	-	08/09/2022	0.0678
08/01/2022	-	10/05/2022	-	09/09/2022	0.0668
09/01/2022	-	11/05/2022	-	10/09/2022	-
10/01/2022	0.0123	12/05/2022	-	11/09/2022	-
11/01/2022	0.0111	13/05/2022	-	12/09/2022	0.0659
12/01/2022	0.0108	14/05/2022	-	13/09/2022	0.0656
13/01/2022	0.0105	15/05/2022	-	14/09/2022	0.0649
14/01/2022	0.0102	16/05/2022	-	15/09/2022	0.0651
15/01/2022	-	17/05/2022	-	16/09/2022	0.0717
16/01/2022	-	18/05/2022	-	17/09/2022	-
17/01/2022	0.0099	19/05/2022	-	18/09/2022	-
18/01/2022	0.0086	20/05/2022	-	19/09/2022	-
19/01/2022	0.0083	21/05/2022	-	20/09/2022	0.0712
20/01/2022	0.0079	22/05/2022	-	21/09/2022	0.0707
21/01/2022	0.0075	23/05/2022	-	22/09/2022	0.0706
22/01/2022	-	24/05/2022	-	23/09/2022	0.0703
23/01/2022	-	25/05/2022	-	24/09/2022	-
24/01/2022	0.0072	26/05/2022	-	25/09/2022	-
25/01/2022	0.0088	27/05/2022	-	26/09/2022	0.0713
26/01/2022	0.0090	28/05/2022	-	27/09/2022	0.0703
27/01/2022	0.0088	29/05/2022	-	28/09/2022	0.0688
28/01/2022	0.0082	30/05/2022	-	29/09/2022	0.0671
29/01/2022	-	31/05/2022	-	30/09/2022	0.0677
30/01/2022	-	01/06/2022	-		