

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 31st March 2024

Accounting period: Year ended 30 September 2023



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?
IE00BMGL2W63	TT International Funds Plc	TT Environmental Solutions Fund	A1	Nil	N/A	\$0.1991	31 March 2024	See Appendix 1	Yes
IE00BMGL3238	TT International Funds Plc	TT Environmental Solutions Fund	B1	Nil	N/A	£0.1119	31 March 2024	See Appendix 2	Yes
IE00BMGL3345	TT International Funds Plc	TT Environmental Solutions Fund	B2	£0.1521	24 January 2024	£0.0130	31 March 2024	See Appendix 3	Yes
IE00BMGL3675	TT International Funds Plc	TT Environmental Solutions Fund	B5	Nil	N/A	£0.0833	31 March 2024	See Appendix 4	Yes
IE00BMGL3782	TT International Funds Plc	TT Environmental Solutions Fund	B6	£0.1693	24 January 2024	£0.0000	31 March 2024	See Appendix 5	Yes
IE00SADVR89	TT International Funds Plc	TT Environmental Solutions Fund	Z	Nil	N/A	AUD 0.1145	31 March 2024	See Appendix 6	Yes

