

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?
IE000K6V22Q0	TT International Funds Plc	TT Sustainable EM Equity Fund	A2	Nil	N/A	\$0.0503	31 March 2024	See Appendix 1	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
01/10/2022	-	31/01/2023	-	02/06/2023	0.0126
02/10/2022	-	01/02/2023	-	03/06/2023	0.0126
03/10/2022	-	02/02/2023	-	04/06/2023	0.0126
04/10/2022	-	03/02/2023	-	05/06/2023	0.0126
05/10/2022	-	04/02/2023	-	06/06/2023	0.0131
06/10/2022	-	05/02/2023	-	07/06/2023	0.0114
07/10/2022	-	06/02/2023	-	08/06/2023	0.0110
08/10/2022	-	07/02/2023	-	09/06/2023	0.0321
09/10/2022	-	08/02/2023	-	10/06/2023	0.0321
10/10/2022	-	09/02/2023	-	11/06/2023	0.0321
11/10/2022	-	10/02/2023	-	12/06/2023	0.0318
12/10/2022	-	11/02/2023	-	13/06/2023	0.0311
13/10/2022	-	12/02/2023	-	14/06/2023	0.0323
14/10/2022	-	13/02/2023	-	15/06/2023	0.0396
15/10/2022	-	14/02/2023	-	16/06/2023	0.0436
16/10/2022	-	15/02/2023	-	17/06/2023	0.0436
17/10/2022	-	16/02/2023	-	18/06/2023	0.0436
18/10/2022	-	17/02/2023	-	19/06/2023	0.0432
19/10/2022	-	18/02/2023	-	20/06/2023	0.0416
20/10/2022	-	19/02/2023	-	21/06/2023	0.0437
21/10/2022	-	20/02/2023	-	22/06/2023	0.0432
22/10/2022	-	21/02/2023	-	23/06/2023	0.0427
23/10/2022	-	22/02/2023	-	24/06/2023	0.0427
24/10/2022	-	23/02/2023	-	25/06/2023	0.0427
25/10/2022	-	24/02/2023	-	26/06/2023	0.0453
26/10/2022	-	25/02/2023	-	27/06/2023	0.0449
27/10/2022	-	26/02/2023	-	28/06/2023	0.0470
28/10/2022	-	27/02/2023	-	29/06/2023	0.0491
29/10/2022	-	28/02/2023	-	30/06/2023	0.0517
30/10/2022	-	01/03/2023	-	01/07/2023	0.0517
31/10/2022	-	02/03/2023	-	02/07/2023	0.0517
01/11/2022	-	03/03/2023	-	03/07/2023	0.0602
02/11/2022	-	04/03/2023	-	04/07/2023	0.0589
03/11/2022	-	05/03/2023	-	05/07/2023	0.0585
04/11/2022	-	06/03/2023	-	06/07/2023	0.0579
05/11/2022	-	07/03/2023	-	07/07/2023	0.0573
06/11/2022	-	08/03/2023	-	08/07/2023	0.0573
07/11/2022	-	09/03/2023	-	09/07/2023	0.0573
08/11/2022	-	10/03/2023	-	10/07/2023	0.0595
09/11/2022	-	11/03/2023	-	11/07/2023	0.0580
10/11/2022	-	12/03/2023	-	12/07/2023	0.0576
11/11/2022	-	13/03/2023	-	13/07/2023	0.0598
12/11/2022	-	14/03/2023	-	14/07/2023	0.0642
13/11/2022	-	15/03/2023	-	15/07/2023	0.0642
14/11/2022	-	16/03/2023	-	16/07/2023	0.0642
15/11/2022	-	17/03/2023	-	17/07/2023	0.0639
16/11/2022	-	18/03/2023	-	18/07/2023	0.0623
17/11/2022	-	19/03/2023	-	19/07/2023	0.0619
18/11/2022	-	20/03/2023	-	20/07/2023	0.0608
19/11/2022	-	21/03/2023	-	21/07/2023	0.0608
20/11/2022	-	22/03/2023	-	22/07/2023	0.0608
21/11/2022	-	23/03/2023	-	23/07/2023	0.0608
22/11/2022	-	24/03/2023	-	24/07/2023	0.0603
23/11/2022	-	25/03/2023	-	25/07/2023	0.0588
24/11/2022	-	26/03/2023	-	26/07/2023	0.0584
25/11/2022	-	27/03/2023	-	27/07/2023	0.0579
26/11/2022	-	28/03/2023	-	28/07/2023	0.0574
27/11/2022	-	29/03/2023	-	29/07/2023	0.0574
28/11/2022	-	30/03/2023	-	30/07/2023	0.0574
29/11/2022	-	31/03/2023	-	31/07/2023	0.0569
30/11/2022	-	01/04/2023	-	01/08/2023	0.0554
01/12/2022	-	02/04/2023	-	02/08/2023	0.0548
02/12/2022	-	03/04/2023	-	03/08/2023	0.0545
03/12/2022	-	04/04/2023	-	04/08/2023	0.0539
04/12/2022	-	05/04/2023	-	05/08/2023	0.0539
05/12/2022	-	06/04/2023	-	06/08/2023	0.0539
06/12/2022	-	07/04/2023	-	07/08/2023	0.0539
07/12/2022	-	08/04/2023	-	08/08/2023	0.0534
08/12/2022	-	09/04/2023	-	09/08/2023	0.0524
09/12/2022	-	10/04/2023	-	10/08/2023	0.0533
10/12/2022	-	11/04/2023	-	11/08/2023	0.0529
11/12/2022	-	12/04/2023	-	12/08/2023	0.0529
12/12/2022	-	13/04/2023	-	13/08/2023	0.0529
13/12/2022	-	14/04/2023	-	14/08/2023	0.0531
14/12/2022	-	15/04/2023	-	15/08/2023	0.0517
15/12/2022	-	16/04/2023	-	16/08/2023	0.0512
16/12/2022	-	17/04/2023	-	17/08/2023	0.0507
17/12/2022	-	18/04/2023	-	18/08/2023	0.0502
18/12/2022	-	19/04/2023	-	19/08/2023	0.0502
19/12/2022	0.0007	20/04/2023	-	20/08/2023	0.0502
20/12/2022	-	21/04/2023	-	21/08/2023	0.0498
21/12/2022	-	22/04/2023	-	22/08/2023	0.0475
22/12/2022	-	23/04/2023	-	23/08/2023	0.0481
23/12/2022	-	24/04/2023	-	24/08/2023	0.0481
24/12/2022	-	25/04/2023	-	25/08/2023	0.0476
25/12/2022	-	26/04/2023	-	26/08/2023	0.0476
26/12/2022	-	27/04/2023	0.0082	27/08/2023	0.0476
27/12/2022	-	28/04/2023	0.0078	28/08/2023	0.0476
28/12/2022	-	29/04/2023	0.0078	29/08/2023	0.0472
29/12/2022	-	30/04/2023	0.0078	30/08/2023	0.0453
30/12/2022	0.0081	01/05/2023	0.0078	31/08/2023	0.0448
31/12/2022	0.0081	02/05/2023	0.0094	01/09/2023	0.0451
01/01/2023	0.0081	03/05/2023	0.0076	02/09/2023	0.0451
02/01/2023	0.0081	04/05/2023	0.0072	03/09/2023	0.0451
03/01/2023	0.0077	05/05/2023	0.0151	04/09/2023	0.0446
04/01/2023	0.0057	06/05/2023	0.0151	05/09/2023	0.0434
05/01/2023	0.0053	07/05/2023	0.0151	06/09/2023	0.0439
06/01/2023	0.0048	08/05/2023	0.0151	07/09/2023	0.0424
07/01/2023	0.0048	09/05/2023	0.0190	08/09/2023	0.0420
08/01/2023	0.0048	10/05/2023	0.0171	09/09/2023	0.0420
09/01/2023	0.0042	11/05/2023	0.0167	10/09/2023	0.0420
10/01/2023	0.0027	12/05/2023	0.0162	11/09/2023	0.0417
11/01/2023	0.0022	13/05/2023	0.0162	12/09/2023	0.0404
12/01/2023	0.0017	14/05/2023	0.0162	13/09/2023	0.0396
13/01/2023	0.0013	15/05/2023	0.0158	14/09/2023	0.0393
14/01/2023	0.0013	16/05/2023	0.0144	15/09/2023	0.0436
15/01/2023	0.0013	17/05/2023	0.0155	16/09/2023	0.0436
16/01/2023	0.0008	18/05/2023	0.0147	17/09/2023	0.0436
17/01/2023	-	19/05/2023	0.0142	18/09/2023	0.0433
18/01/2023	-	20/05/2023	0.0142	19/09/2023	0.0423
19/01/2023	-	21/05/2023	0.0142	20/09/2023	0.0419
20/01/2023	-	22/05/2023	0.0153	21/09/2023	0.0414
21/01/2023	-	23/05/2023	0.0140	22/09/2023	0.0495
22/01/2023	-	24/05/2023	0.0135	23/09/2023	0.0495
23/01/2023	-	25/05/2023	0.0131	24/09/2023	0.0495
24/01/2023	-	26/05/2023	0.0126	25/09/2023	0.0490
25/01/2023	-	27/05/2023	0.0126	26/09/2023	0.0477
26/01/2023	-	28/05/2023	0.0126	27/09/2023	0.0504
27/01/2023	-	29/05/2023	0.0126	28/09/2023	0.0511
28/01/2023	-	30/05/2023	0.0121	29/09/2023	0.0504
29/01/2023	-	31/05/2023	0.0133	30/09/2023	0.0504
30/01/2023	-	01/06/2023	0.0130		