

## 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?
IE0006MUY0J6	TT International Funds Plc	TT Sustainable Thematics Fund	A1	Nil	N/A	\$0.0301	31 March 2024	See Appendix 1	Yes

Appendix 1

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
01/10/2022	-
02/10/2022	-
03/10/2022	-
04/10/2022	-
05/10/2022	-
06/10/2022	-
07/10/2022	-
08/10/2022	-
09/10/2022	-
10/10/2022	-
11/10/2022	-
12/10/2022	-
13/10/2022	-
14/10/2022	-
15/10/2022	-
16/10/2022	-
17/10/2022	-
18/10/2022	-
19/10/2022	-
20/10/2022	-
21/10/2022	-
22/10/2022	-
23/10/2022	-
24/10/2022	-
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	-
29/10/2022	-
30/10/2022	-
31/10/2022	-
01/11/2022	-
02/11/2022	-
03/11/2022	-
04/11/2022	-
05/11/2022	-
06/11/2022	-
07/11/2022	-
08/11/2022	-
09/11/2022	-
10/11/2022	-
11/11/2022	-
12/11/2022	-
13/11/2022	-
14/11/2022	-
15/11/2022	-
16/11/2022	-
17/11/2022	-
18/11/2022	-
19/11/2022	-
20/11/2022	-
21/11/2022	-
22/11/2022	-
23/11/2022	-
24/11/2022	-
25/11/2022	-
26/11/2022	-
27/11/2022	-
28/11/2022	-
29/11/2022	-
30/11/2022	0.0006
01/12/2022	0.0006
02/12/2022	0.0003
03/12/2022	0.0003
04/12/2022	0.0003
05/12/2022	-
06/12/2022	-
07/12/2022	-
08/12/2022	-
09/12/2022	-
10/12/2022	-
11/12/2022	-
12/12/2022	-
13/12/2022	-
14/12/2022	-
15/12/2022	-
16/12/2022	-
17/12/2022	-
18/12/2022	-
19/12/2022	-
20/12/2022	-
21/12/2022	-
22/12/2022	-
23/12/2022	-
24/12/2022	-
25/12/2022	-
26/12/2022	-
27/12/2022	-
28/12/2022	-
29/12/2022	-
30/12/2022	0.0016
31/12/2022	0.0016
01/01/2023	0.0016
02/01/2023	0.0016
03/01/2023	0.0014
04/01/2023	0.0017
05/01/2023	0.0014
06/01/2023	0.0024
07/01/2023	0.0024
08/01/2023	0.0024
09/01/2023	0.0022
10/01/2023	0.0015
11/01/2023	0.0019
12/01/2023	0.0016
13/01/2023	0.0013
14/01/2023	0.0013
15/01/2023	0.0013
16/01/2023	0.0011
17/01/2023	0.0002
18/01/2023	-
19/01/2023	-
20/01/2023	-
21/01/2023	-
22/01/2023	-
23/01/2023	-
24/01/2023	-
25/01/2023	-
26/01/2023	-
27/01/2023	-
28/01/2023	-
29/01/2023	-
30/01/2023	-

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	-
01/02/2023	-
02/02/2023	-
03/02/2023	-
04/02/2023	-
05/02/2023	-
06/02/2023	-
07/02/2023	-
08/02/2023	-
09/02/2023	-
10/02/2023	-
11/02/2023	-
12/02/2023	-
13/02/2023	-
14/02/2023	-
15/02/2023	-
16/02/2023	-
17/02/2023	-
18/02/2023	-
19/02/2023	-
20/02/2023	-
21/02/2023	-
22/02/2023	-
23/02/2023	-
24/02/2023	-
25/02/2023	-
26/02/2023	-
27/02/2023	-
28/02/2023	-
01/03/2023	-
02/03/2023	-
03/03/2023	-
04/03/2023	-
05/03/2023	-
06/03/2023	-
07/03/2023	-
08/03/2023	-
09/03/2023	-
10/03/2023	-
11/03/2023	-
12/03/2023	-
13/03/2023	-
14/03/2023	-
15/03/2023	-
16/03/2023	-
17/03/2023	-
18/03/2023	-
19/03/2023	-
20/03/2023	-
21/03/2023	-
22/03/2023	-
23/03/2023	-
24/03/2023	-
25/03/2023	-
26/03/2023	-
27/03/2023	-
28/03/2023	-
29/03/2023	-
30/03/2023	-
31/03/2023	0.0009
01/04/2023	0.0009
02/04/2023	0.0009
03/04/2023	0.0007
04/04/2023	-
05/04/2023	-
06/04/2023	-
07/04/2023	-
08/04/2023	-
09/04/2023	-
10/04/2023	-
11/04/2023	0.0062
12/04/2023	0.0052
13/04/2023	0.0049
14/04/2023	0.0068
15/04/2023	0.0068
16/04/2023	0.0068
17/04/2023	0.0065
18/04/2023	0.0054
19/04/2023	0.0112
20/04/2023	0.0109
21/04/2023	0.0106
22/04/2023	0.0106
23/04/2023	0.0106
24/04/2023	0.0103
25/04/2023	0.0096
26/04/2023	0.0094
27/04/2023	0.0092
28/04/2023	0.0099
29/04/2023	0.0099
30/04/2023	0.0099
01/05/2023	0.0099
02/05/2023	0.0103
03/05/2023	0.0092
04/05/2023	0.0091
05/05/2023	0.0086
06/05/2023	0.0086
07/05/2023	0.0086
08/05/2023	0.0086
09/05/2023	0.0084
10/05/2023	0.0073
11/05/2023	0.0074
12/05/2023	0.0110
13/05/2023	0.0110
14/05/2023	0.0110
15/05/2023	0.0126
16/05/2023	0.0169
17/05/2023	0.0189
18/05/2023	0.0185
19/05/2023	0.0262
20/05/2023	0.0262
21/05/2023	0.0262
22/05/2023	0.0273
23/05/2023	0.0266
24/05/2023	0.0260
25/05/2023	0.0258
26/05/2023	0.0285
27/05/2023	0.0285
28/05/2023	0.0285
29/05/2023	0.0285
30/05/2023	0.0282
31/05/2023	0.0316
01/06/2023	0.0328

Class A1 (USD)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.0311
03/06/2023	0.0311
04/06/2023	0.0311
05/06/2023	0.0311
06/06/2023	0.0315
07/06/2023	0.0294
08/06/2023	0.0292
09/06/2023	0.0327
10/06/2023	0.0327
11/06/2023	0.0327
12/06/2023	0.0325
13/06/2023	0.0317
14/06/2023	0.0322
15/06/2023	0.0320
16/06/2023	0.0318
17/06/2023	0.0318
18/06/2023	0.0318
19/06/2023	0.0315
20/06/2023	0.0307
21/06/2023	0.0306
22/06/2023	0.0303
23/06/2023	0.0300
24/06/2023	0.0300
25/06/2023	0.0300
26/06/2023	0.0297
27/06/2023	0.0289
28/06/2023	0.0286
29/06/2023	0.0283
30/06/2023	0.0292
01/07/2023	0.0292
02/07/2023	0.0292
03/07/2023	0.0289
04/07/2023	0.0280
05/07/2023	0.0277
06/07/2023	0.0275
07/07/2023	0.0282
08/07/2023	0.0282
09/07/2023	0.0282
10/07/2023	0.0305
11/07/2023	0.0296
12/07/2023	0.0319
13/07/2023	0.0317
14/07/2023	0.0314
15/07/2023	0.0314
16/07/2023	0.0314
17/07/2023	0.0316
18/07/2023	0.0308
19/07/2023	0.0305
20/07/2023	0.0302
21/07/2023	0.0299
22/07/2023	0.0299
23/07/2023	0.0299
24/07/2023	0.0295
25/07/2023	0.0287
26/07/2023	0.0284
27/07/2023	0.0281
28/07/2023	0.0278
29/07/2023	0.0278
30/07/2023	0.0278
31/07/2023	0.0320
01/08/2023	0.0312
02/08/2023	0.0309
03/08/2023	0.0343
04/08/2023	0.0341
05/08/2023	0.0341
06/08/2023	0.0341
07/08/2023	0.0341
08/08/2023	0.0338
09/08/2023	0.0326
10/08/2023	0.0324
11/08/2023	0.0374
12/08/2023	0.0374
13/08/2023	0.0374
14/08/2023	0.0371
15/08/2023	0.0362
16/08/2023	0.0361
17/08/2023	0.0358
18/08/2023	0.0355
19/08/2023	0.0355
20/08/2023	0.0355
21/08/2023	0.0349
22/08/2023	0.0340
23/08/2023	0.0338
24/08/2023	0.0335
25/08/2023	0.0332
26/08/2023	0.0332
27/08/2023	0.0332
28/08/2023	0.0332
29/08/2023	0.0328
30/08/2023	0.0317
31/08/2023	0.0314
01/09/2023	0.0325
02/09/2023	0.0325
03/09/2023	0.0325
04/09/2023	0.0332
05/09/2023	0.0323
06/09/2023	0.0320
07/09/2023	0.0317
08/09/2023	0.0319
09/09/2023	0.0319
10/09/2023	0.0319
11/09/2023	0.0317
12/09/2023	0.0308
13/09/2023	0.0315
14/09/2023	0.0312
15/09/2023	0.0308
16/09/2023	0.0308
17/09/2023	0.0308
18/09/2023	0.0306
19/09/2023	0.0295
20/09/2023	0.0292
21/09/2023	0.0289
22/09/2023	0.0314
23/09/2023	0.0314
24/09/2023	0.0314
25/09/2023	0.0311
26/09/2023	0.0301
27/09/2023	0.0334
28/09/2023	0.0330
29/09/2023	0.0334
30/09/2023	0.0334