

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?
IE0034270375	TT International Funds Plc	TT UK Equity Fund	A	£0.6810	24 January 2024	£0.0000	31 March 2024	See Appendix 1	Yes
IE00BVCX4X40	TT International Funds Plc	TT UK Equity Fund	C	£0.1996	24 January 2024	£0.0000	31 March 2024	See Appendix 2	Yes

Appendix 1

Class A (GBP)	
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	0.0015
08/10/2022	0.0015
09/10/2022	0.0015
10/10/2022	0.0005
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	0.0013
22/10/2022	0.0013
23/10/2022	0.0013
24/10/2022	0.0002
25/10/2022	-
26/10/2022	-
27/10/2022	-
28/10/2022	0.0002
29/10/2022	0.0002
30/10/2022	0.0002
31/10/2022	0.0002
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	0.0219
12/11/2022	0.0219
13/11/2022	0.0219
14/11/2022	0.0208
15/11/2022	0.0175
16/11/2022	0.0167
17/11/2022	0.0156
18/11/2022	0.0292
19/11/2022	0.0292
20/11/2022	0.0292
21/11/2022	0.0281
22/11/2022	0.0249
23/11/2022	0.0238
24/11/2022	0.0228
25/11/2022	0.0201
26/11/2022	0.0201
27/11/2022	0.0201
28/11/2022	0.0237
29/11/2022	0.0204
30/11/2022	0.0187
01/12/2022	0.0175
02/12/2022	0.0293
03/12/2022	0.0293
04/12/2022	0.0293
05/12/2022	0.0282
06/12/2022	0.0231
07/12/2022	0.0216
08/12/2022	0.0205
09/12/2022	0.0194
10/12/2022	0.0194
11/12/2022	0.0194
12/12/2022	0.0183
13/12/2022	0.0147
14/12/2022	0.0138
15/12/2022	0.0126
16/12/2022	0.0140
17/12/2022	0.0140
18/12/2022	0.0140
19/12/2022	0.0129
20/12/2022	0.0086
21/12/2022	0.0085
22/12/2022	0.0073
23/12/2022	0.0350
24/12/2022	0.0350
25/12/2022	0.0350
26/12/2022	0.0350
27/12/2022	0.0350
28/12/2022	0.0350
29/12/2022	0.0339
30/12/2022	0.0276
31/12/2022	0.0276
01/01/2023	0.0276
02/01/2023	0.0276
03/01/2023	0.0265
04/01/2023	0.0222
05/01/2023	0.0212
06/01/2023	0.0282
07/01/2023	0.0282
08/01/2023	0.0282
09/01/2023	0.0272
10/01/2023	0.0241
11/01/2023	0.0230
12/01/2023	0.0219
13/01/2023	0.0403
14/01/2023	0.0403
15/01/2023	0.0403
16/01/2023	0.0391
17/01/2023	0.0357
18/01/2023	0.0353
19/01/2023	0.0341
20/01/2023	0.0511
21/01/2023	0.0511
22/01/2023	0.0511
23/01/2023	0.0500
24/01/2023	0.0464
25/01/2023	0.0456
26/01/2023	0.0442
27/01/2023	0.0430
28/01/2023	0.0430
29/01/2023	0.0430
30/01/2023	0.0419

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	0.0385
01/02/2023	0.0373
02/02/2023	0.0361
03/02/2023	0.0350
04/02/2023	0.0350
05/02/2023	0.0350
06/02/2023	0.0350
07/02/2023	0.0338
08/02/2023	0.0292
09/02/2023	0.0280
10/02/2023	0.0267
11/02/2023	0.0267
12/02/2023	0.0267
13/02/2023	0.0256
14/02/2023	0.0221
15/02/2023	0.0209
16/02/2023	0.0202
17/02/2023	0.0522
18/02/2023	0.0522
19/02/2023	0.0522
20/02/2023	0.0510
21/02/2023	0.0474
22/02/2023	0.0462
23/02/2023	0.0450
24/02/2023	0.1013
25/02/2023	0.1013
26/02/2023	0.1013
27/02/2023	0.1001
28/02/2023	0.0966
01/03/2023	0.0954
02/03/2023	0.0942
03/03/2023	0.1365
04/03/2023	0.1365
05/03/2023	0.1365
06/03/2023	0.1353
07/03/2023	0.1317
08/03/2023	0.1305
09/03/2023	0.1293
10/03/2023	0.1281
11/03/2023	0.1281
12/03/2023	0.1281
13/03/2023	0.1269
14/03/2023	0.1236
15/03/2023	0.1224
16/03/2023	0.1217
17/03/2023	0.1217
18/03/2023	0.1217
19/03/2023	0.1217
20/03/2023	0.1246
21/03/2023	0.1702
22/03/2023	0.1691
23/03/2023	0.1679
24/03/2023	0.1955
25/03/2023	0.1955
26/03/2023	0.1955
27/03/2023	0.1974
28/03/2023	0.1941
29/03/2023	0.1930
30/03/2023	0.1919
31/03/2023	0.2010
01/04/2023	0.2010
02/04/2023	0.2010
03/04/2023	0.1997
04/04/2023	0.1962
05/04/2023	0.1951
06/04/2023	0.1939
07/04/2023	0.1939
08/04/2023	0.1939
09/04/2023	0.1939
10/04/2023	0.1939
11/04/2023	0.2286
12/04/2023	0.2228
13/04/2023	0.2217
14/04/2023	0.2555
15/04/2023	0.2555
16/04/2023	0.2555
17/04/2023	0.2573
18/04/2023	0.2541
19/04/2023	0.2525
20/04/2023	0.2514
21/04/2023	0.2750
22/04/2023	0.2750
23/04/2023	0.2750
24/04/2023	0.2739
25/04/2023	0.2798
26/04/2023	0.2771
27/04/2023	0.2758
28/04/2023	0.2746
29/04/2023	0.2746
30/04/2023	0.2746
01/05/2023	0.2746
02/05/2023	0.2734
03/05/2023	0.2893
04/05/2023	0.2875
05/05/2023	0.3380
06/05/2023	0.3380
07/05/2023	0.3380
08/05/2023	0.3380
09/05/2023	0.3369
10/05/2023	0.3324
11/05/2023	0.3313
12/05/2023	0.3614
13/05/2023	0.3614
14/05/2023	0.3614
15/05/2023	0.3542
16/05/2023	0.3507
17/05/2023	0.3497
18/05/2023	0.3545
19/05/2023	0.3956
20/05/2023	0.3956
21/05/2023	0.3956
22/05/2023	0.3945
23/05/2023	0.3948
24/05/2023	0.3936
25/05/2023	0.3932
26/05/2023	0.4207
27/05/2023	0.4207
28/05/2023	0.4207
29/05/2023	0.4207
30/05/2023	0.4196
31/05/2023	0.4152
01/06/2023	0.4145

Class A (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.4136
03/06/2023	0.4136
04/06/2023	0.4136
05/06/2023	0.4136
06/06/2023	0.4154
07/06/2023	0.4082
08/06/2023	0.4071
09/06/2023	0.4290
10/06/2023	0.4290
11/06/2023	0.4290
12/06/2023	0.4279
13/06/2023	0.4246
14/06/2023	0.4234
15/06/2023	0.4223
16/06/2023	0.4214
17/06/2023	0.4214
18/06/2023	0.4214
19/06/2023	0.4203
20/06/2023	0.4169
21/06/2023	0.4157
22/06/2023	0.4146
23/06/2023	0.4236
24/06/2023	0.4236
25/06/2023	0.4236
26/06/2023	0.4225
27/06/2023	0.4192
28/06/2023	0.4180
29/06/2023	0.4169
30/06/2023	0.4158
01/07/2023	0.4158
02/07/2023	0.4158
03/07/2023	0.4148
04/07/2023	0.4148
05/07/2023	0.4102
06/07/2023	0.4126
07/07/2023	0.4158
08/07/2023	0.4158
09/07/2023	0.4158
10/07/2023	0.4143
11/07/2023	0.4110
12/07/2023	0.4098
13/07/2023	0.4087
14/07/2023	0.4288
15/07/2023	0.4288
16/07/2023	0.4288
17/07/2023	0.4277
18/07/2023	0.4244
19/07/2023	0.4233
20/07/2023	0.4221
21/07/2023	0.4478
22/07/2023	0.4478
23/07/2023	0.4478
24/07/2023	0.4465
25/07/2023	0.4429
26/07/2023	0.4417
27/07/2023	0.4405
28/07/2023	0.4831
29/07/2023	0.4831
30/07/2023	0.4831
31/07/2023	0.4819
01/08/2023	0.4783
02/08/2023	0.4770
03/08/2023	0.4798
04/08/2023	0.5113
05/08/2023	0.5113
06/08/2023	0.5113
07/08/2023	0.5113
08/08/2023	0.5101
09/08/2023	0.5053
10/08/2023	0.5041
11/08/2023	0.5891
12/08/2023	0.5891
13/08/2023	0.5891
14/08/2023	0.5879
15/08/2023	0.5842
16/08/2023	0.5836
17/08/2023	0.5825
18/08/2023	0.6010
19/08/2023	0.6010
20/08/2023	0.6010
21/08/2023	0.6031
22/08/2023	0.5976
23/08/2023	0.5965
24/08/2023	0.5953
25/08/2023	0.5947
26/08/2023	0.5947
27/08/2023	0.5947
28/08/2023	0.5947
29/08/2023	0.5935
30/08/2023	0.5887
31/08/2023	0.5874
01/09/2023	0.6487
02/09/2023	0.6487
03/09/2023	0.6487
04/09/2023	0.6475
05/09/2023	0.6441
06/09/2023	0.6429
07/09/2023	0.6418
08/09/2023	0.6456
09/09/2023	0.6456
10/09/2023	0.6456
11/09/2023	0.6445
12/09/2023	0.6412
13/09/2023	0.6402
14/09/2023	0.6391
15/09/2023	0.6507
16/09/2023	0.6507
17/09/2023	0.6507
18/09/2023	0.6500
19/09/2023	0.6468
20/09/2023	0.6456
21/09/2023	0.6455
22/09/2023	0.6509
23/09/2023	0.6509
24/09/2023	0.6509
25/09/2023	0.6498
26/09/2023	0.6463
27/09/2023	0.6450
28/09/2023	0.6438
29/09/2023	0.6782
30/09/2023	0.6782

Appendix 2

Class C (GBP)	
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	0.0011
08/10/2022	0.0011
09/10/2022	0.0011
10/10/2022	0.0009
11/10/2022	0.0003
12/10/2022	0.0002
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	0.0025
22/10/2022	0.0025
23/10/2022	0.0025
24/10/2022	0.0023
25/10/2022	0.0017
26/10/2022	0.0014
27/10/2022	0.0012
28/10/2022	0.0029
29/10/2022	0.0029
30/10/2022	0.0029
31/10/2022	0.0029
01/11/2022	0.0027
02/11/2022	0.0019
03/11/2022	0.0017
04/11/2022	0.0015
05/11/2022	0.0015
06/11/2022	0.0015
07/11/2022	0.0013
08/11/2022	0.0006
09/11/2022	0.0004
10/11/2022	0.0001
11/11/2022	0.0106
12/11/2022	0.0106
13/11/2022	0.0106
14/11/2022	0.0104
15/11/2022	0.0098
16/11/2022	0.0096
17/11/2022	0.0094
18/11/2022	0.0134
19/11/2022	0.0134
20/11/2022	0.0134
21/11/2022	0.0132
22/11/2022	0.0126
23/11/2022	0.0124
24/11/2022	0.0122
25/11/2022	0.0116
26/11/2022	0.0116
27/11/2022	0.0116
28/11/2022	0.0127
29/11/2022	0.0121
30/11/2022	0.0118
01/12/2022	0.0115
02/12/2022	0.0150
03/12/2022	0.0150
04/12/2022	0.0150
05/12/2022	0.0148
06/12/2022	0.0137
07/12/2022	0.0134
08/12/2022	0.0132
09/12/2022	0.0130
10/12/2022	0.0130
11/12/2022	0.0130
12/12/2022	0.0128
13/12/2022	0.0121
14/12/2022	0.0120
15/12/2022	0.0117
16/12/2022	0.0122
17/12/2022	0.0122
18/12/2022	0.0122
19/12/2022	0.0120
20/12/2022	0.0114
21/12/2022	0.0112
22/12/2022	0.0110
23/12/2022	0.0190
24/12/2022	0.0190
25/12/2022	0.0190
26/12/2022	0.0190
27/12/2022	0.0190
28/12/2022	0.0190
29/12/2022	0.0188
30/12/2022	0.0177
31/12/2022	0.0177
01/01/2023	0.0177
02/01/2023	0.0177
03/01/2023	0.0175
04/01/2023	0.0167
05/01/2023	0.0165
06/01/2023	0.0186
07/01/2023	0.0186
08/01/2023	0.0186
09/01/2023	0.0184
10/01/2023	0.0179
11/01/2023	0.0177
12/01/2023	0.0175
13/01/2023	0.0229
14/01/2023	0.0229
15/01/2023	0.0229
16/01/2023	0.0227
17/01/2023	0.0220
18/01/2023	0.0220
19/01/2023	0.0218
20/01/2023	0.0268
21/01/2023	0.0268
22/01/2023	0.0268
23/01/2023	0.0266
24/01/2023	0.0259
25/01/2023	0.0258
26/01/2023	0.0255
27/01/2023	0.0253
28/01/2023	0.0253
29/01/2023	0.0253
30/01/2023	0.0251

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
31/01/2023	0.0244
01/02/2023	0.0242
02/02/2023	0.0240
03/02/2023	0.0238
04/02/2023	0.0238
05/02/2023	0.0238
06/02/2023	0.0238
07/02/2023	0.0236
08/02/2023	0.0227
09/02/2023	0.0225
10/02/2023	0.0223
11/02/2023	0.0223
12/02/2023	0.0223
13/02/2023	0.0221
14/02/2023	0.0214
15/02/2023	0.0212
16/02/2023	0.0211
17/02/2023	0.0303
18/02/2023	0.0303
19/02/2023	0.0303
20/02/2023	0.0301
21/02/2023	0.0295
22/02/2023	0.0292
23/02/2023	0.0290
24/02/2023	0.0451
25/02/2023	0.0451
26/02/2023	0.0451
27/02/2023	0.0449
28/02/2023	0.0443
01/03/2023	0.0441
02/03/2023	0.0438
03/03/2023	0.0560
04/03/2023	0.0560
05/03/2023	0.0560
06/03/2023	0.0558
07/03/2023	0.0551
08/03/2023	0.0549
09/03/2023	0.0547
10/03/2023	0.0544
11/03/2023	0.0544
12/03/2023	0.0544
13/03/2023	0.0542
14/03/2023	0.0536
15/03/2023	0.0534
16/03/2023	0.0533
17/03/2023	0.0533
18/03/2023	0.0533
19/03/2023	0.0533
20/03/2023	0.0685
21/03/2023	0.0677
22/03/2023	0.0675
23/03/2023	0.0673
24/03/2023	0.0752
25/03/2023	0.0752
26/03/2023	0.0752
27/03/2023	0.0759
28/03/2023	0.0753
29/03/2023	0.0751
30/03/2023	0.0749
31/03/2023	0.0776
01/04/2023	0.0776
02/04/2023	0.0776
03/04/2023	0.0773
04/04/2023	0.0767
05/04/2023	0.0765
06/04/2023	0.0763
07/04/2023	0.0763
08/04/2023	0.0763
09/04/2023	0.0763
10/04/2023	0.0763
11/04/2023	0.0863
12/04/2023	0.0852
13/04/2023	0.0850
14/04/2023	0.0948
15/04/2023	0.0948
16/04/2023	0.0948
17/04/2023	0.0954
18/04/2023	0.0948
19/04/2023	0.0945
20/04/2023	0.0943
21/04/2023	0.1012
22/04/2023	0.1012
23/04/2023	0.1012
24/04/2023	0.1010
25/04/2023	0.1030
26/04/2023	0.1024
27/04/2023	0.1021
28/04/2023	0.1019
29/04/2023	0.1019
30/04/2023	0.1019
01/05/2023	0.1019
02/05/2023	0.1017
03/05/2023	0.1067
04/05/2023	0.1063
05/05/2023	0.1208
06/05/2023	0.1208
07/05/2023	0.1208
08/05/2023	0.1206
09/05/2023	0.1206
10/05/2023	0.1198
11/05/2023	0.1196
12/05/2023	0.1283
13/05/2023	0.1283
14/05/2023	0.1283
15/05/2023	0.1264
16/05/2023	0.1257
17/05/2023	0.1255
18/05/2023	0.1270
19/05/2023	0.1389
20/05/2023	0.1389
21/05/2023	0.1389
22/05/2023	0.1387
23/05/2023	0.1391
24/05/2023	0.1389
25/05/2023	0.1389
26/05/2023	0.1469
27/05/2023	0.1469
28/05/2023	0.1469
29/05/2023	0.1469
30/05/2023	0.1467
31/05/2023	0.1459
01/06/2023	0.1458

Class C (GBP)	
SUBSCRIPTION DATE	EQUALISATION AMOUNT PER UNIT IN RELATION TO ANY INTEREST ACQUIRED IN THE FUND IN THE REPORTING PERIOD
02/06/2023	0.1457
03/06/2023	0.1457
04/06/2023	0.1457
05/06/2023	0.1457
06/06/2023	0.1463
07/06/2023	0.1447
08/06/2023	0.1445
09/06/2023	0.1509
10/06/2023	0.1509
11/06/2023	0.1509
12/06/2023	0.1507
13/06/2023	0.1501
14/06/2023	0.1499
15/06/2023	0.1497
16/06/2023	0.1495
17/06/2023	0.1495
18/06/2023	0.1495
19/06/2023	0.1493
20/06/2023	0.1487
21/06/2023	0.1485
22/06/2023	0.1483
23/06/2023	0.1510
24/06/2023	0.1510
25/06/2023	0.1510
26/06/2023	0.1508
27/06/2023	0.1501
28/06/2023	0.1499
29/06/2023	0.1497
30/06/2023	0.1495
01/07/2023	0.1495
02/07/2023	0.1495
03/07/2023	0.1494
04/07/2023	0.1487
05/07/2023	0.1485
06/07/2023	0.1493
07/07/2023	0.1503
08/07/2023	0.1503
09/07/2023	0.1503
10/07/2023	0.1500
11/07/2023	0.1494
12/07/2023	0.1492
13/07/2023	0.1490
14/07/2023	0.1548
15/07/2023	0.1548
16/07/2023	0.1548
17/07/2023	0.1546
18/07/2023	0.1540
19/07/2023	0.1538
20/07/2023	0.1536
21/07/2023	0.1610
22/07/2023	0.1610
23/07/2023	0.1610
24/07/2023	0.1608
25/07/2023	0.1601
26/07/2023	0.1599
27/07/2023	0.1597
28/07/2023	0.1720
29/07/2023	0.1720
30/07/2023	0.1720
31/07/2023	0.1717
01/08/2023	0.1710
02/08/2023	0.1708
03/08/2023	0.1717
04/08/2023	0.1808
05/08/2023	0.1808
06/08/2023	0.1808
07/08/2023	0.1808
08/08/2023	0.1806
09/08/2023	0.1797
10/08/2023	0.1794
11/08/2023	0.2038
12/08/2023	0.2038
13/08/2023	0.2038
14/08/2023	0.2036
15/08/2023	0.2029
16/08/2023	0.2029
17/08/2023	0.2026
18/08/2023	0.2080
19/08/2023	0.2080
20/08/2023	0.2080
21/08/2023	0.2082
22/08/2023	0.2075
23/08/2023	0.2072
24/08/2023	0.2071
25/08/2023	0.2070
26/08/2023	0.2070
27/08/2023	0.2070
28/08/2023	0.2070
29/08/2023	0.2068
30/08/2023	0.2059
31/08/2023	0.2056
01/09/2023	0.2232
02/09/2023	0.2232
03/09/2023	0.2232
04/09/2023	0.2230
05/09/2023	0.2224
06/09/2023	0.2222
07/09/2023	0.2220
08/09/2023	0.2232
09/09/2023	0.2232
10/09/2023	0.2232
11/09/2023	0.2230
12/09/2023	0.2224
13/09/2023	0.2222
14/09/2023	0.2220
15/09/2023	0.2254
16/09/2023	0.2254
17/09/2023	0.2254
18/09/2023	0.2253
19/09/2023	0.2248
20/09/2023	0.2245
21/09/2023	0.2246
22/09/2023	0.2263
23/09/2023	0.2263
24/09/2023	0.2263
25/09/2023	0.2261
26/09/2023	0.2255
27/09/2023	0.2252
28/09/2023	0.2250
29/09/2023	0.2349
30/09/2023	0.2349