

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?
IE00BDFKF882	TT International Funds Plc	TT Asia Ex Japan Equity Fund	A2	Nil	N/A	\$0.0276	31 March 2024	See Appendix 1	Yes
IE00BDFKFJ98	TT International Funds Plc	TT Asia Ex Japan Equity Fund	E2	Nil	N/A	£0.1653	31 March 2024	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
01/10/2022	-	31/01/2023	0.0031	02/06/2023	0.0046
02/10/2022	-	01/02/2023	0.0003	03/06/2023	0.0046
03/10/2022	-	02/02/2023	0.0000	04/06/2023	0.0046
04/10/2022	-	03/02/2023	-	05/06/2023	0.0046
05/10/2022	-	04/02/2023	-	06/06/2023	0.0056
06/10/2022	-	05/02/2023	-	07/06/2023	0.0128
07/10/2022	-	06/02/2023	-	08/06/2023	0.0126
08/10/2022	-	07/02/2023	-	09/06/2023	0.0124
09/10/2022	-	08/02/2023	-	10/06/2023	0.0124
10/10/2022	-	09/02/2023	-	11/06/2023	0.0124
11/10/2022	-	10/02/2023	-	12/06/2023	0.0108
12/10/2022	-	11/02/2023	-	13/06/2023	0.0103
13/10/2022	-	12/02/2023	-	14/06/2023	0.0151
14/10/2022	-	13/02/2023	-	15/06/2023	0.0185
15/10/2022	-	14/02/2023	-	16/06/2023	0.0193
16/10/2022	-	15/02/2023	-	17/06/2023	0.0193
17/10/2022	-	16/02/2023	-	18/06/2023	0.0193
18/10/2022	-	17/02/2023	-	19/06/2023	0.0190
19/10/2022	-	18/02/2023	-	20/06/2023	0.0182
20/10/2022	-	19/02/2023	-	21/06/2023	0.0190
21/10/2022	-	20/02/2023	-	22/06/2023	0.0187
22/10/2022	-	21/02/2023	-	23/06/2023	0.0184
23/10/2022	-	22/02/2023	-	24/06/2023	0.0184
24/10/2022	-	23/02/2023	-	25/06/2023	0.0184
25/10/2022	-	24/02/2023	-	26/06/2023	0.0181
26/10/2022	-	25/02/2023	-	27/06/2023	0.0172
27/10/2022	-	26/02/2023	-	28/06/2023	0.0170
28/10/2022	-	27/02/2023	-	29/06/2023	0.0167
29/10/2022	-	28/02/2023	-	30/06/2023	0.0226
30/10/2022	-	01/03/2023	-	01/07/2023	0.0226
31/10/2022	-	02/03/2023	-	02/07/2023	0.0226
01/11/2022	-	03/03/2023	-	03/07/2023	0.0223
02/11/2022	-	04/03/2023	-	04/07/2023	0.0215
03/11/2022	-	05/03/2023	-	05/07/2023	0.0212
04/11/2022	-	06/03/2023	-	06/07/2023	0.0225
05/11/2022	-	07/03/2023	-	07/07/2023	0.0224
06/11/2022	-	08/03/2023	-	08/07/2023	0.0224
07/11/2022	-	09/03/2023	-	09/07/2023	0.0224
08/11/2022	-	10/03/2023	-	10/07/2023	0.0264
09/11/2022	-	11/03/2023	-	11/07/2023	0.0256
10/11/2022	-	12/03/2023	-	12/07/2023	0.0276
11/11/2022	-	13/03/2023	-	13/07/2023	0.0274
12/11/2022	-	14/03/2023	-	14/07/2023	0.0272
13/11/2022	-	15/03/2023	-	15/07/2023	0.0272
14/11/2022	-	16/03/2023	-	16/07/2023	0.0272
15/11/2022	-	17/03/2023	-	17/07/2023	0.0264
16/11/2022	-	18/03/2023	-	18/07/2023	0.0255
17/11/2022	-	19/03/2023	-	19/07/2023	0.0257
18/11/2022	-	20/03/2023	-	20/07/2023	0.0261
19/11/2022	-	21/03/2023	-	21/07/2023	0.0250
20/11/2022	-	22/03/2023	-	22/07/2023	0.0250
21/11/2022	-	23/03/2023	-	23/07/2023	0.0250
22/11/2022	-	24/03/2023	-	24/07/2023	0.0246
23/11/2022	-	25/03/2023	-	25/07/2023	0.0237
24/11/2022	-	26/03/2023	-	26/07/2023	0.0235
25/11/2022	-	27/03/2023	-	27/07/2023	0.0232
26/11/2022	-	28/03/2023	-	28/07/2023	0.0199
27/11/2022	-	29/03/2023	0.0034	29/07/2023	0.0199
28/11/2022	-	30/03/2023	0.0031	30/07/2023	0.0199
29/11/2022	-	31/03/2023	0.0052	31/07/2023	0.0227
30/11/2022	-	01/04/2023	0.0052	01/08/2023	0.0218
01/12/2022	-	02/04/2023	0.0052	02/08/2023	0.0215
02/12/2022	-	03/04/2023	0.0049	03/08/2023	0.0239
03/12/2022	-	04/04/2023	0.0037	04/08/2023	0.0235
04/12/2022	-	05/04/2023	0.0049	05/08/2023	0.0235
05/12/2022	-	06/04/2023	0.0073	06/08/2023	0.0235
06/12/2022	-	07/04/2023	0.0073	07/08/2023	0.0235
07/12/2022	-	08/04/2023	0.0073	08/08/2023	0.0249
08/12/2022	-	09/04/2023	0.0073	09/08/2023	0.0237
09/12/2022	-	10/04/2023	0.0073	10/08/2023	0.0234
10/12/2022	-	11/04/2023	0.0057	11/08/2023	0.0231
11/12/2022	-	12/04/2023	0.0019	12/08/2023	0.0231
12/12/2022	-	13/04/2023	0.0015	13/08/2023	0.0231
13/12/2022	-	14/04/2023	0.0016	14/08/2023	0.0228
14/12/2022	-	15/04/2023	0.0016	15/08/2023	0.0218
15/12/2022	-	16/04/2023	0.0016	16/08/2023	0.0229
16/12/2022	-	17/04/2023	0.0018	17/08/2023	0.0226
17/12/2022	-	18/04/2023	0.0001	18/08/2023	0.0223
18/12/2022	-	19/04/2023	-	19/08/2023	0.0223
19/12/2022	-	20/04/2023	-	20/08/2023	0.0223
20/12/2022	-	21/04/2023	-	21/08/2023	0.0219
21/12/2022	-	22/04/2023	-	22/08/2023	0.0210
22/12/2022	-	23/04/2023	-	23/08/2023	0.0208
23/12/2022	-	24/04/2023	-	24/08/2023	0.0205
24/12/2022	-	25/04/2023	-	25/08/2023	0.0219
25/12/2022	-	26/04/2023	-	26/08/2023	0.0219
26/12/2022	-	27/04/2023	-	27/08/2023	0.0219
27/12/2022	-	28/04/2023	-	28/08/2023	0.0219
28/12/2022	-	29/04/2023	-	29/08/2023	0.0215
29/12/2022	-	30/04/2023	-	30/08/2023	0.0204
30/12/2022	0.0108	01/05/2023	-	31/08/2023	0.0201
31/12/2022	0.0108	02/05/2023	-	01/09/2023	0.0198
01/01/2023	0.0108	03/05/2023	-	02/09/2023	0.0198
02/01/2023	0.0108	04/05/2023	-	03/09/2023	0.0198
03/01/2023	0.0105	05/05/2023	-	04/09/2023	0.0211
04/01/2023	0.0093	06/05/2023	-	05/09/2023	0.0202
05/01/2023	0.0090	07/05/2023	-	06/09/2023	0.0199
06/01/2023	0.0088	08/05/2023	-	07/09/2023	0.0196
07/01/2023	0.0088	09/05/2023	-	08/09/2023	0.0205
08/01/2023	0.0088	10/05/2023	-	09/09/2023	0.0205
09/01/2023	0.0085	11/05/2023	-	10/09/2023	0.0205
10/01/2023	0.0081	12/05/2023	-	11/09/2023	0.0192
11/01/2023	0.0077	13/05/2023	-	12/09/2023	0.0184
12/01/2023	0.0074	14/05/2023	-	13/09/2023	0.0181
13/01/2023	0.0071	15/05/2023	-	14/09/2023	0.0178
14/01/2023	0.0071	16/05/2023	-	15/09/2023	0.0218
15/01/2023	0.0071	17/05/2023	-	16/09/2023	0.0218
16/01/2023	0.0069	18/05/2023	-	17/09/2023	0.0218
17/01/2023	0.0062	19/05/2023	-	18/09/2023	0.0215
18/01/2023	0.0060	20/05/2023	-	19/09/2023	0.0205
19/01/2023	0.0057	21/05/2023	-	20/09/2023	0.0202
20/01/2023	0.0055	22/05/2023	-	21/09/2023	0.0199
21/01/2023	0.0055	23/05/2023	-	22/09/2023	0.0224
22/01/2023	0.0055	24/05/2023	0.0018	23/09/2023	0.0224
23/01/2023	0.0049	25/05/2023	0.0016	24/09/2023	0.0224
24/01/2023	0.0040	26/05/2023	0.0013	25/09/2023	0.0217
25/01/2023	0.0038	27/05/2023	0.0013	26/09/2023	0.0207
26/01/2023	0.0036	28/05/2023	0.0013	27/09/2023	0.0247
27/01/2023	0.0033	29/05/2023	0.0013	28/09/2023	0.0260
28/01/2023	0.0033	30/05/2023	0.0007	29/09/2023	0.0256
29/01/2023	0.0033	31/05/2023	0.0005	30/09/2023	0.0256
30/01/2023	0.0030	01/06/2023	0.0008		

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
01/10/2022	-	31/01/2023	-	02/06/2023	0.0003
02/10/2022	-	01/02/2023	-	03/06/2023	0.0003
03/10/2022	-	02/02/2023	-	04/06/2023	0.0003
04/10/2022	-	03/02/2023	-	05/06/2023	0.0003
05/10/2022	-	04/02/2023	-	06/06/2023	0.0016
06/10/2022	-	05/02/2023	-	07/06/2023	0.0102
07/10/2022	-	06/02/2023	-	08/06/2023	0.0099
08/10/2022	-	07/02/2023	-	09/06/2023	0.0096
09/10/2022	-	08/02/2023	-	10/06/2023	0.0096
10/10/2022	-	09/02/2023	-	11/06/2023	0.0096
11/10/2022	-	10/02/2023	-	12/06/2023	0.0078
12/10/2022	-	11/02/2023	-	13/06/2023	0.0071
13/10/2022	-	12/02/2023	-	14/06/2023	0.0127
14/10/2022	-	13/02/2023	-	15/06/2023	0.0166
15/10/2022	-	14/02/2023	-	16/06/2023	0.0174
16/10/2022	-	15/02/2023	-	17/06/2023	0.0174
17/10/2022	-	16/02/2023	-	18/06/2023	0.0174
18/10/2022	-	17/02/2023	-	19/06/2023	0.0172
19/10/2022	-	18/02/2023	-	20/06/2023	0.0162
20/10/2022	-	19/02/2023	-	21/06/2023	0.0171
21/10/2022	-	20/02/2023	-	22/06/2023	0.0168
22/10/2022	-	21/02/2023	-	23/06/2023	0.0165
23/10/2022	-	22/02/2023	-	24/06/2023	0.0165
24/10/2022	-	23/02/2023	-	25/06/2023	0.0165
25/10/2022	-	24/02/2023	-	26/06/2023	0.0161
26/10/2022	-	25/02/2023	-	27/06/2023	0.0151
27/10/2022	-	26/02/2023	-	28/06/2023	0.0149
28/10/2022	-	27/02/2023	-	29/06/2023	0.0146
29/10/2022	-	28/02/2023	-	30/06/2023	0.0214
30/10/2022	-	01/03/2023	-	01/07/2023	0.0214
31/10/2022	-	02/03/2023	-	02/07/2023	0.0214
01/11/2022	-	03/03/2023	-	03/07/2023	0.0211
02/11/2022	-	04/03/2023	-	04/07/2023	0.0202
03/11/2022	-	05/03/2023	-	05/07/2023	0.0199
04/11/2022	-	06/03/2023	-	06/07/2023	0.0212
05/11/2022	-	07/03/2023	-	07/07/2023	0.0209
06/11/2022	-	08/03/2023	-	08/07/2023	0.0209
07/11/2022	-	09/03/2023	-	09/07/2023	0.0209
08/11/2022	-	10/03/2023	-	10/07/2023	0.0257
09/11/2022	-	11/03/2023	-	11/07/2023	0.0246
10/11/2022	-	12/03/2023	-	12/07/2023	0.0268
11/11/2022	-	13/03/2023	-	13/07/2023	0.0264
12/11/2022	-	14/03/2023	-	14/07/2023	0.0260
13/11/2022	-	15/03/2023	-	15/07/2023	0.0260
14/11/2022	-	16/03/2023	-	16/07/2023	0.0260
15/11/2022	-	17/03/2023	-	17/07/2023	0.0251
16/11/2022	-	18/03/2023	-	18/07/2023	0.0242
17/11/2022	-	19/03/2023	-	19/07/2023	0.0246
18/11/2022	-	20/03/2023	-	20/07/2023	0.0243
19/11/2022	-	21/03/2023	-	21/07/2023	0.0239
20/11/2022	-	22/03/2023	-	22/07/2023	0.0239
21/11/2022	-	23/03/2023	-	23/07/2023	0.0239
22/11/2022	-	24/03/2023	-	24/07/2023	0.0235
23/11/2022	-	25/03/2023	-	25/07/2023	0.0224
24/11/2022	-	26/03/2023	-	26/07/2023	0.0220
25/11/2022	-	27/03/2023	-	27/07/2023	0.0218
26/11/2022	-	28/03/2023	-	28/07/2023	0.0179
27/11/2022	-	29/03/2023	-	29/07/2023	0.0179
28/11/2022	-	30/03/2023	-	30/07/2023	0.0179
29/11/2022	-	31/03/2023	0.0011	31/07/2023	0.0213
30/11/2022	-	01/04/2023	0.0011	01/08/2023	0.0204
01/12/2022	-	02/04/2023	0.0011	02/08/2023	0.0201
02/12/2022	-	03/04/2023	0.0007	03/08/2023	0.0229
03/12/2022	-	04/04/2023	-	04/08/2023	0.0223
04/12/2022	-	05/04/2023	0.0007	05/08/2023	0.0223
05/12/2022	-	06/04/2023	0.0036	06/08/2023	0.0223
06/12/2022	-	07/04/2023	0.0036	07/08/2023	0.0223
07/12/2022	-	08/04/2023	0.0036	08/08/2023	0.0240
08/12/2022	-	09/04/2023	0.0036	09/08/2023	0.0226
09/12/2022	-	10/04/2023	0.0036	10/08/2023	0.0223
10/12/2022	-	11/04/2023	0.0017	11/08/2023	0.0220
11/12/2022	-	12/04/2023	-	12/08/2023	0.0220
12/12/2022	-	13/04/2023	-	13/08/2023	0.0220
13/12/2022	-	14/04/2023	-	14/08/2023	0.0216
14/12/2022	-	15/04/2023	-	15/08/2023	0.0204
15/12/2022	-	16/04/2023	-	16/08/2023	0.0217
16/12/2022	-	17/04/2023	-	17/08/2023	0.0213
17/12/2022	-	18/04/2023	-	18/08/2023	0.0210
18/12/2022	-	19/04/2023	-	19/08/2023	0.0210
19/12/2022	-	20/04/2023	-	20/08/2023	0.0210
20/12/2022	-	21/04/2023	-	21/08/2023	0.0209
21/12/2022	-	22/04/2023	-	22/08/2023	0.0195
22/12/2022	-	23/04/2023	-	23/08/2023	0.0192
23/12/2022	-	24/04/2023	-	24/08/2023	0.0190
24/12/2022	-	25/04/2023	-	25/08/2023	0.0207
25/12/2022	-	26/04/2023	-	26/08/2023	0.0207
26/12/2022	-	27/04/2023	-	27/08/2023	0.0207
27/12/2022	-	28/04/2023	-	28/08/2023	0.0207
28/12/2022	-	29/04/2023	-	29/08/2023	0.0202
29/12/2022	-	30/04/2023	-	30/08/2023	0.0187
30/12/2022	0.0141	01/05/2023	-	31/08/2023	0.0184
31/12/2022	0.0141	02/05/2023	-	01/09/2023	0.0181
01/01/2023	0.0141	03/05/2023	-	02/09/2023	0.0181
02/01/2023	0.0141	04/05/2023	-	03/09/2023	0.0181
03/01/2023	0.0138	05/05/2023	-	04/09/2023	0.0197
04/01/2023	0.0122	06/05/2023	-	05/09/2023	0.0187
05/01/2023	0.0120	07/05/2023	-	06/09/2023	0.0184
06/01/2023	0.0116	08/05/2023	-	07/09/2023	0.0181
07/01/2023	0.0116	09/05/2023	-	08/09/2023	0.0193
08/01/2023	0.0116	10/05/2023	-	09/09/2023	0.0193
09/01/2023	0.0111	11/05/2023	-	10/09/2023	0.0193
10/01/2023	0.0106	12/05/2023	-	11/09/2023	0.0176
11/01/2023	0.0102	13/05/2023	-	12/09/2023	0.0166
12/01/2023	0.0098	14/05/2023	-	13/09/2023	0.0163
13/01/2023	0.0094	15/05/2023	-	14/09/2023	0.0160
14/01/2023	0.0094	16/05/2023	-	15/09/2023	0.0209
15/01/2023	0.0094	17/05/2023	-	16/09/2023	0.0209
16/01/2023	0.0092	18/05/2023	-	17/09/2023	0.0209
17/01/2023	0.0083	19/05/2023	-	18/09/2023	0.0206
18/01/2023	0.0079	20/05/2023	-	19/09/2023	0.0194
19/01/2023	0.0076	21/05/2023	-	20/09/2023	0.0189
20/01/2023	0.0073	22/05/2023	-	21/09/2023	0.0187
21/01/2023	0.0073	23/05/2023	-	22/09/2023	0.0218
22/01/2023	0.0073	24/05/2023	-	23/09/2023	0.0218
23/01/2023	0.0066	25/05/2023	-	24/09/2023	0.0218
24/01/2023	0.0055	26/05/2023	-	25/09/2023	0.0211
25/01/2023	0.0003	27/05/2023	-	26/09/2023	0.0200
26/01/2023	0.0001	28/05/2023	-	27/09/2023	0.0249
27/01/2023	-	29/05/2023	-	28/09/2023	0.0264
28/01/2023	-	30/05/2023	-	29/09/2023	0.0258
29/01/2023	-	31/05/2023	-	30/09/2023	0.0258
30/01/2023	-	01/06/2023	-		