

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?
IE00BF51PT67	TT International Funds Plc	TT China Focus Fund	A2	Nil	N/A	\$0.0000	31 March 2024	See Appendix 1	Yes
IE00BF51Q261	TT International Funds Plc	TT China Focus Fund	E2	Nil	N/A	£0.0000	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	-	02/06/2023	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	-
14/10/2022	-	13/02/2023	-	15/06/2023	-
15/10/2022	-	14/02/2023	-	16/06/2023	-
16/10/2022	-	15/02/2023	-	17/06/2023	-
17/10/2022	-	16/02/2023	-	18/06/2023	-
18/10/2022	-	17/02/2023	-	19/06/2023	-
19/10/2022	-	18/02/2023	-	20/06/2023	-
20/10/2022	-	19/02/2023	-	21/06/2023	-
21/10/2022	-	20/02/2023	-	22/06/2023	-
22/10/2022	-	21/02/2023	-	23/06/2023	-
23/10/2022	-	22/02/2023	-	24/06/2023	-
24/10/2022	-	23/02/2023	-	25/06/2023	-
25/10/2022	-	24/02/2023	-	26/06/2023	-
26/10/2022	-	25/02/2023	-	27/06/2023	-
27/10/2022	-	26/02/2023	-	28/06/2023	-
28/10/2022	-	27/02/2023	-	29/06/2023	-
29/10/2022	-	28/02/2023	-	30/06/2023	-
30/10/2022	-	01/03/2023	-	01/07/2023	-
31/10/2022	-	02/03/2023	-	02/07/2023	-
01/11/2022	-	03/03/2023	-	03/07/2023	-
02/11/2022	-	04/03/2023	-	04/07/2023	-
03/11/2022	-	05/03/2023	-	05/07/2023	-
04/11/2022	-	06/03/2023	-	06/07/2023	-
05/11/2022	-	07/03/2023	-	07/07/2023	-
06/11/2022	-	08/03/2023	-	08/07/2023	-
07/11/2022	-	09/03/2023	-	09/07/2023	-
08/11/2022	-	10/03/2023	-	10/07/2023	-
09/11/2022	-	11/03/2023	-	11/07/2023	-
10/11/2022	-	12/03/2023	-	12/07/2023	-
11/11/2022	-	13/03/2023	-	13/07/2023	-
12/11/2022	-	14/03/2023	-	14/07/2023	-
13/11/2022	-	15/03/2023	-	15/07/2023	-
14/11/2022	-	16/03/2023	-	16/07/2023	-
15/11/2022	-	17/03/2023	-	17/07/2023	-
16/11/2022	-	18/03/2023	-	18/07/2023	-
17/11/2022	-	19/03/2023	-	19/07/2023	-
18/11/2022	-	20/03/2023	-	20/07/2023	-
19/11/2022	-	21/03/2023	-	21/07/2023	-
20/11/2022	-	22/03/2023	-	22/07/2023	-
21/11/2022	-	23/03/2023	-	23/07/2023	-
22/11/2022	-	24/03/2023	-	24/07/2023	-
23/11/2022	-	25/03/2023	-	25/07/2023	-
24/11/2022	-	26/03/2023	-	26/07/2023	-
25/11/2022	-	27/03/2023	-	27/07/2023	-
26/11/2022	-	28/03/2023	-	28/07/2023	-
27/11/2022	-	29/03/2023	-	29/07/2023	-
28/11/2022	-	30/03/2023	-	30/07/2023	-
29/11/2022	-	31/03/2023	-	31/07/2023	-
30/11/2022	-	01/04/2023	-	01/08/2023	-
01/12/2022	-	02/04/2023	-	02/08/2023	-
02/12/2022	-	03/04/2023	-	03/08/2023	-
03/12/2022	-	04/04/2023	-	04/08/2023	-
04/12/2022	-	05/04/2023	-	05/08/2023	-
05/12/2022	-	06/04/2023	-	06/08/2023	-
06/12/2022	-	07/04/2023	-	07/08/2023	-
07/12/2022	-	08/04/2023	-	08/08/2023	-
08/12/2022	-	09/04/2023	-	09/08/2023	-
09/12/2022	-	10/04/2023	-	10/08/2023	-
10/12/2022	-	11/04/2023	-	11/08/2023	-
11/12/2022	-	12/04/2023	-	12/08/2023	-
12/12/2022	-	13/04/2023	-	13/08/2023	-
13/12/2022	-	14/04/2023	-	14/08/2023	-
14/12/2022	-	15/04/2023	-	15/08/2023	-
15/12/2022	-	16/04/2023	-	16/08/2023	-
16/12/2022	-	17/04/2023	-	17/08/2023	-
17/12/2022	-	18/04/2023	-	18/08/2023	-
18/12/2022	-	19/04/2023	-	19/08/2023	-
19/12/2022	-	20/04/2023	-	20/08/2023	-
20/12/2022	-	21/04/2023	-	21/08/2023	-
21/12/2022	-	22/04/2023	-	22/08/2023	-
22/12/2022	-	23/04/2023	-	23/08/2023	-
23/12/2022	-	24/04/2023	-	24/08/2023	-
24/12/2022	-	25/04/2023	-	25/08/2023	-
25/12/2022	-	26/04/2023	-	26/08/2023	-
26/12/2022	-	27/04/2023	-	27/08/2023	-
27/12/2022	-	28/04/2023	-	28/08/2023	-
28/12/2022	-	29/04/2023	-	29/08/2023	-
29/12/2022	-	30/04/2023	-	30/08/2023	-
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31/12/2022	-	02/05/2023	-	01/09/2023	-
01/01/2023	-	03/05/2023	-	02/09/2023	-
02/01/2023	-	04/05/2023	-	03/09/2023	-
03/01/2023	-	05/05/2023	-	04/09/2023	-
04/01/2023	-	06/05/2023	-	05/09/2023	-
05/01/2023	-	07/05/2023	-	06/09/2023	-
06/01/2023	-	08/05/2023	-	07/09/2023	-
07/01/2023	-	09/05/2023	-	08/09/2023	0.0040
08/01/2023	-	10/05/2023	-	09/09/2023	0.0040
09/01/2023	-	11/05/2023	-	10/09/2023	0.0040
10/01/2023	-	12/05/2023	-	11/09/2023	0.0035
11/01/2023	-	13/05/2023	-	12/09/2023	0.0100
12/01/2023	-	14/05/2023	-	13/09/2023	0.0154
13/01/2023	-	15/05/2023	-	14/09/2023	0.0152
14/01/2023	-	16/05/2023	-	15/09/2023	0.0173
15/01/2023	-	17/05/2023	-	16/09/2023	0.0173
16/01/2023	-	18/05/2023	-	17/09/2023	0.0173
17/01/2023	-	19/05/2023	-	18/09/2023	0.0157
18/01/2023	-	20/05/2023	-	19/09/2023	0.0148
19/01/2023	-	21/05/2023	-	20/09/2023	0.0147
20/01/2023	-	22/05/2023	-	21/09/2023	0.0145
21/01/2023	-	23/05/2023	-	22/09/2023	0.0207
22/01/2023	-	24/05/2023	-	23/09/2023	0.0207
23/01/2023	-	25/05/2023	-	24/09/2023	0.0207
24/01/2023	-	26/05/2023	-	25/09/2023	0.0206
25/01/2023	-	27/05/2023	-	26/09/2023	0.0207
26/01/2023	-	28/05/2023	-	27/09/2023	0.0205
27/01/2023	-	29/05/2023	-	28/09/2023	0.0203
28/01/2023	-	30/05/2023	-	29/09/2023	0.0202
29/01/2023	-	31/05/2023	-	30/09/2023	0.0202
30/01/2023	-	01/06/2023	-		

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	-
02/10/2022	-	01/02/2023	-	03/06/2023	-
03/10/2022	-	02/02/2023	-	04/06/2023	-
04/10/2022	-	03/02/2023	-	05/06/2023	-
05/10/2022	-	04/02/2023	-	06/06/2023	-
06/10/2022	-	05/02/2023	-	07/06/2023	-
07/10/2022	-	06/02/2023	-	08/06/2023	-
08/10/2022	-	07/02/2023	-	09/06/2023	-
09/10/2022	-	08/02/2023	-	10/06/2023	-
10/10/2022	-	09/02/2023	-	11/06/2023	-
11/10/2022	-	10/02/2023	-	12/06/2023	-
12/10/2022	-	11/02/2023	-	13/06/2023	-
13/10/2022	-	12/02/2023	-	14/06/2023	-
14/10/2022	-	13/02/2023	-	15/06/2023	-
15/10/2022	-	14/02/2023	-	16/06/2023	-
16/10/2022	-	15/02/2023	-	17/06/2023	-
17/10/2022	-	16/02/2023	-	18/06/2023	-
18/10/2022	-	17/02/2023	-	19/06/2023	-
19/10/2022	-	18/02/2023	-	20/06/2023	-
20/10/2022	-	19/02/2023	-	21/06/2023	-
21/10/2022	-	20/02/2023	-	22/06/2023	-
22/10/2022	-	21/02/2023	-	23/06/2023	-
23/10/2022	-	22/02/2023	-	24/06/2023	-
24/10/2022	-	23/02/2023	-	25/06/2023	-
25/10/2022	-	24/02/2023	-	26/06/2023	-
26/10/2022	-	25/02/2023	-	27/06/2023	-
27/10/2022	-	26/02/2023	-	28/06/2023	-
28/10/2022	-	27/02/2023	-	29/06/2023	-
29/10/2022	-	28/02/2023	-	30/06/2023	-
30/10/2022	-	01/03/2023	-	01/07/2023	-
31/10/2022	-	02/03/2023	-	02/07/2023	-
01/11/2022	-	03/03/2023	-	03/07/2023	-
02/11/2022	-	04/03/2023	-	04/07/2023	0.0062
03/11/2022	-	05/03/2023	-	05/07/2023	0.0060
04/11/2022	-	06/03/2023	-	06/07/2023	0.0056
05/11/2022	-	07/03/2023	-	07/07/2023	0.0051
06/11/2022	-	08/03/2023	-	08/07/2023	0.0051
07/11/2022	-	09/03/2023	-	09/07/2023	0.0051
08/11/2022	-	10/03/2023	-	10/07/2023	0.0050
09/11/2022	-	11/03/2023	-	11/07/2023	0.0041
10/11/2022	-	12/03/2023	-	12/07/2023	0.0039
11/11/2022	-	13/03/2023	-	13/07/2023	0.0059
12/11/2022	-	14/03/2023	-	14/07/2023	0.0056
13/11/2022	-	15/03/2023	-	15/07/2023	0.0056
14/11/2022	-	16/03/2023	-	16/07/2023	0.0056
15/11/2022	-	17/03/2023	-	17/07/2023	0.0054
16/11/2022	-	18/03/2023	-	18/07/2023	0.0046
17/11/2022	-	19/03/2023	-	19/07/2023	0.0040
18/11/2022	-	20/03/2023	-	20/07/2023	0.0034
19/11/2022	-	21/03/2023	-	21/07/2023	0.0037
20/11/2022	-	22/03/2023	-	22/07/2023	0.0037
21/11/2022	-	23/03/2023	-	23/07/2023	0.0037
22/11/2022	-	24/03/2023	-	24/07/2023	0.0035
23/11/2022	-	25/03/2023	-	25/07/2023	0.0026
24/11/2022	-	26/03/2023	-	26/07/2023	0.0023
25/11/2022	-	27/03/2023	-	27/07/2023	0.0021
26/11/2022	-	28/03/2023	-	28/07/2023	0.0018
27/11/2022	-	29/03/2023	-	29/07/2023	0.0018
28/11/2022	-	30/03/2023	-	30/07/2023	0.0018
29/11/2022	-	31/03/2023	-	31/07/2023	0.0015
30/11/2022	-	01/04/2023	-	01/08/2023	0.0007
01/12/2022	-	02/04/2023	-	02/08/2023	0.0006
02/12/2022	-	03/04/2023	-	03/08/2023	0.0003
03/12/2022	-	04/04/2023	-	04/08/2023	0.0000
04/12/2022	-	05/04/2023	-	05/08/2023	0.0000
05/12/2022	-	06/04/2023	-	06/08/2023	0.0000
06/12/2022	-	07/04/2023	-	07/08/2023	0.0000
07/12/2022	-	08/04/2023	-	08/08/2023	-
08/12/2022	-	09/04/2023	-	09/08/2023	-
09/12/2022	-	10/04/2023	-	10/08/2023	-
10/12/2022	-	11/04/2023	-	11/08/2023	0.0031
11/12/2022	-	12/04/2023	-	12/08/2023	0.0031
12/12/2022	-	13/04/2023	-	13/08/2023	0.0031
13/12/2022	-	14/04/2023	-	14/08/2023	0.0029
14/12/2022	-	15/04/2023	-	15/08/2023	0.0021
15/12/2022	-	16/04/2023	-	16/08/2023	0.0018
16/12/2022	-	17/04/2023	-	17/08/2023	0.0016
17/12/2022	-	18/04/2023	-	18/08/2023	0.0013
18/12/2022	-	19/04/2023	-	19/08/2023	0.0013
19/12/2022	-	20/04/2023	-	20/08/2023	0.0013
20/12/2022	-	21/04/2023	-	21/08/2023	0.0010
21/12/2022	-	22/04/2023	-	22/08/2023	0.0002
22/12/2022	-	23/04/2023	-	23/08/2023	-
23/12/2022	-	24/04/2023	-	24/08/2023	-
24/12/2022	-	25/04/2023	-	25/08/2023	-
25/12/2022	-	26/04/2023	-	26/08/2023	-
26/12/2022	-	27/04/2023	-	27/08/2023	-
27/12/2022	-	28/04/2023	-	28/08/2023	-
28/12/2022	-	29/04/2023	-	29/08/2023	-
29/12/2022	-	30/04/2023	-	30/08/2023	-
30/12/2022	-	01/05/2023	-	31/08/2023	-
31/12/2022	-	02/05/2023	-	01/09/2023	-
01/01/2023	-	03/05/2023	-	02/09/2023	-
02/01/2023	-	04/05/2023	-	03/09/2023	-
03/01/2023	-	05/05/2023	-	04/09/2023	-
04/01/2023	-	06/05/2023	-	05/09/2023	-
05/01/2023	-	07/05/2023	-	06/09/2023	-
06/01/2023	-	08/05/2023	-	07/09/2023	-
07/01/2023	-	09/05/2023	-	08/09/2023	0.0068
08/01/2023	-	10/05/2023	-	09/09/2023	0.0068
09/01/2023	-	11/05/2023	-	10/09/2023	0.0068
10/01/2023	-	12/05/2023	-	11/09/2023	0.0068
11/01/2023	-	13/05/2023	-	12/09/2023	0.0120
12/01/2023	-	14/05/2023	-	13/09/2023	0.0170
13/01/2023	-	15/05/2023	-	14/09/2023	0.0168
14/01/2023	-	16/05/2023	-	15/09/2023	0.0196
15/01/2023	-	17/05/2023	-	16/09/2023	0.0196
16/01/2023	-	18/05/2023	-	17/09/2023	0.0196
17/01/2023	-	19/05/2023	-	18/09/2023	0.0199
18/01/2023	-	20/05/2023	-	19/09/2023	0.0196
19/01/2023	-	21/05/2023	-	20/09/2023	0.0192
20/01/2023	-	22/05/2023	-	21/09/2023	0.0190
21/01/2023	-	23/05/2023	-	22/09/2023	0.0234
22/01/2023	-	24/05/2023	-	23/09/2023	0.0234
23/01/2023	-	25/05/2023	-	24/09/2023	0.0234
24/01/2023	-	26/05/2023	-	25/09/2023	0.0231
25/01/2023	-	27/05/2023	-	26/09/2023	0.0226
26/01/2023	-	28/05/2023	-	27/09/2023	0.0223
27/01/2023	-	29/05/2023	-	28/09/2023	0.0218
28/01/2023	-	30/05/2023	-	29/09/2023	0.0213
29/01/2023	-	31/05/2023	-	30/09/2023	0.0213
30/01/2023	-	01/06/2023	-		