

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?
IE000U6KFYL5	TT International Funds Plc	TT EM Ex China Equity Fund	A2	Nil	N/A	\$0.0004	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	-
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	0.0028
26/10/2022	-	25/02/2023	-	27/06/2023	0.0035
27/10/2022	-	26/02/2023	-	28/06/2023	0.0062
28/10/2022	-	27/02/2023	-	29/06/2023	0.0058
29/10/2022	-	28/02/2023	-	30/06/2023	0.0085
30/10/2022	-	01/03/2023	-	01/07/2023	0.0085
31/10/2022	-	02/03/2023	-	02/07/2023	0.0085
01/11/2022	-	03/03/2023	-	03/07/2023	0.0136
02/11/2022	-	04/03/2023	-	04/07/2023	0.0129
03/11/2022	-	05/03/2023	-	05/07/2023	0.0124
04/11/2022	-	06/03/2023	-	06/07/2023	0.0121
05/11/2022	-	07/03/2023	-	07/07/2023	0.0122
06/11/2022	-	08/03/2023	-	08/07/2023	0.0122
07/11/2022	-	09/03/2023	-	09/07/2023	0.0122
08/11/2022	-	10/03/2023	-	10/07/2023	0.0145
09/11/2022	-	11/03/2023	-	11/07/2023	0.0136
10/11/2022	-	12/03/2023	-	12/07/2023	0.0133
11/11/2022	-	13/03/2023	-	13/07/2023	0.0133
12/11/2022	-	14/03/2023	-	14/07/2023	0.0193
13/11/2022	-	15/03/2023	-	15/07/2023	0.0193
14/11/2022	-	16/03/2023	-	16/07/2023	0.0193
15/11/2022	-	17/03/2023	-	17/07/2023	0.0189
16/11/2022	-	18/03/2023	-	18/07/2023	0.0178
17/11/2022	-	19/03/2023	-	19/07/2023	0.0175
18/11/2022	-	20/03/2023	-	20/07/2023	0.0171
19/11/2022	-	21/03/2023	-	21/07/2023	0.0168
20/11/2022	-	22/03/2023	-	22/07/2023	0.0168
21/11/2022	-	23/03/2023	-	23/07/2023	0.0168
22/11/2022	-	24/03/2023	-	24/07/2023	0.0164
23/11/2022	-	25/03/2023	-	25/07/2023	0.0154
24/11/2022	-	26/03/2023	-	26/07/2023	0.0151
25/11/2022	-	27/03/2023	-	27/07/2023	0.0192
26/11/2022	-	28/03/2023	-	28/07/2023	0.0189
27/11/2022	-	29/03/2023	-	29/07/2023	0.0189
28/11/2022	-	30/03/2023	-	30/07/2023	0.0189
29/11/2022	-	31/03/2023	-	31/07/2023	0.0194
30/11/2022	-	01/04/2023	-	01/08/2023	0.0217
01/12/2022	-	02/04/2023	-	02/08/2023	0.0213
02/12/2022	-	03/04/2023	-	03/08/2023	0.0211
03/12/2022	-	04/04/2023	-	04/08/2023	0.0207
04/12/2022	-	05/04/2023	-	05/08/2023	0.0207
05/12/2022	-	06/04/2023	-	06/08/2023	0.0207
06/12/2022	-	07/04/2023	-	07/08/2023	0.0207
07/12/2022	-	08/04/2023	-	08/08/2023	0.0204
08/12/2022	-	09/04/2023	-	09/08/2023	0.0204
09/12/2022	-	10/04/2023	-	10/08/2023	0.0201
10/12/2022	-	11/04/2023	-	11/08/2023	0.0198
11/12/2022	-	12/04/2023	-	12/08/2023	0.0198
12/12/2022	-	13/04/2023	-	13/08/2023	0.0198
13/12/2022	-	14/04/2023	-	14/08/2023	0.0204
14/12/2022	-	15/04/2023	-	15/08/2023	0.0196
15/12/2022	-	16/04/2023	-	16/08/2023	0.0193
16/12/2022	-	17/04/2023	-	17/08/2023	0.0189
17/12/2022	-	18/04/2023	-	18/08/2023	0.0193
18/12/2022	-	19/04/2023	-	19/08/2023	0.0193
19/12/2022	-	20/04/2023	-	20/08/2023	0.0193
20/12/2022	-	21/04/2023	-	21/08/2023	0.0188
21/12/2022	-	22/04/2023	-	22/08/2023	0.0178
22/12/2022	-	23/04/2023	-	23/08/2023	0.0185
23/12/2022	-	24/04/2023	-	24/08/2023	0.0182
24/12/2022	-	25/04/2023	-	25/08/2023	0.0193
25/12/2022	-	26/04/2023	-	26/08/2023	0.0193
26/12/2022	-	27/04/2023	-	27/08/2023	0.0193
27/12/2022	-	28/04/2023	-	28/08/2023	0.0193
28/12/2022	-	29/04/2023	-	29/08/2023	0.0190
29/12/2022	-	30/04/2023	-	30/08/2023	0.0175
30/12/2022	-	01/05/2023	-	31/08/2023	0.0172
31/12/2022	-	02/05/2023	-	01/09/2023	0.0170
01/01/2023	-	03/05/2023	-	02/09/2023	0.0170
02/01/2023	-	04/05/2023	-	03/09/2023	0.0170
03/01/2023	-	05/05/2023	-	04/09/2023	0.0168
04/01/2023	-	06/05/2023	-	05/09/2023	0.0159
05/01/2023	-	07/05/2023	-	06/09/2023	0.0156
06/01/2023	-	08/05/2023	-	07/09/2023	0.0153
07/01/2023	-	09/05/2023	-	08/09/2023	0.0150
08/01/2023	-	10/05/2023	-	09/09/2023	0.0150
09/01/2023	-	11/05/2023	-	10/09/2023	0.0150
10/01/2023	-	12/05/2023	-	11/09/2023	0.0149
11/01/2023	-	13/05/2023	-	12/09/2023	0.0140
12/01/2023	-	14/05/2023	-	13/09/2023	0.0137
13/01/2023	-	15/05/2023	-	14/09/2023	0.0132
14/01/2023	-	16/05/2023	-	15/09/2023	0.0169
15/01/2023	-	17/05/2023	-	16/09/2023	0.0169
16/01/2023	-	18/05/2023	-	17/09/2023	0.0169
17/01/2023	-	19/05/2023	-	18/09/2023	0.0167
18/01/2023	-	20/05/2023	-	19/09/2023	0.0156
19/01/2023	-	21/05/2023	-	20/09/2023	0.0152
20/01/2023	-	22/05/2023	-	21/09/2023	0.0147
21/01/2023	-	23/05/2023	-	22/09/2023	0.0131
22/01/2023	-	24/05/2023	-	23/09/2023	0.0131
23/01/2023	-	25/05/2023	-	24/09/2023	0.0131
24/01/2023	-	26/05/2023	-	25/09/2023	0.0127
25/01/2023	-	27/05/2023	-	26/09/2023	0.0113
26/01/2023	-	28/05/2023	-	27/09/2023	0.0129
27/01/2023	-	29/05/2023	-	28/09/2023	0.0152
28/01/2023	-	30/05/2023	-	29/09/2023	0.0144
29/01/2023	-	31/05/2023	-	30/09/2023	0.0144
30/01/2023	-	01/06/2023	-		