UK Reporting Fund Status (UKRFS) Report to Participants All share classes included below remain reporting funds at 30th June 2016 Accounting period: 1 January 2015 to 31 December 2015



FUND NAME	CLASS NAME	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	DISTRIBUTION(S) PER		RELATION TO ANY INTEREST ACQUIRED	REPORTING FUND AT THE DATE THIS
TT Mid Cap Europe Long Short Fund Limited TT Mid Cap Europe Long Short Fund Limited	A EUR B USD	Nil Nil	N/A N/A	0.0000 0.0000	30 June 2016 30 June 2016	n/a n/a	Yes Yes
	TT Mid Cap Europe Long Short Fund Limited	TT Mid Cap Europe Long Short Fund Limited A EUR	PER UNIT IN RESPECT OF THE FUND NAME CLASS NAME REPORTING PERIOD TT Mid Cap Europe Long Short Fund Limited A EUR Nil	FUND NAME CLASS NAME CLASS NAME REPORTING PERIOD TT Mid Cap Europe Long Short Fund Limited A EUR Nil N/A	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE PER UNIT IN RESPECT OF THE DISTRIBUTION RESPECT OF THE DISTRIBUTION DISTRIBUTION(S) PER DISTRIBUTION DISTRIBUTION(S) PER UNIT IN RESPECT OF THE PERIOD TT Mid Cap Europe Long Short Fund Limited A EUR Nil N/A 0.0000	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORITING PERIOD OVER RESPECT OF THE DISTRIBUTION DISTRIBUTION(S) PER FUND NAME CLASS NAME REPORTING DATE(S) PERIOD PERIOD TT Mid Cap Europe Long Short Fund Limited A EUR Nil N/A 0.0000 30 June 2016	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE PER UNIT IN RESPECT OF THE PER UNIT IN RESPECT OF THE DISTRIBUTION DISTRIBUTION(S) PER INTEREST ACQUIRED PUND NAME CLASS NAME REPORTING PERIOD DISTRIBUTION DISTRIBUTION(S) PER INTEREST ACQUIRED UNIT IN RESPECT OF THE FUND DISTRIBUTION IN THE FUND IN THE REPORTING PERIOD TT Mid Cap Europe Long Short Fund Limited A EUR Nil N/A 0.0000 30 June 2016 n/a