

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 30th June 2025

Accounting period: Period ended 31 December 2024



						EXCESS OF REPORTED INCOME PER UNIT IN RESPECT OF THE REPORTING PERIOD OVER DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD		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?
ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS CODE	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE	RESPECT OF THE REPORTING PERIOD	FUND DISTRIBUTION DATE	REPORTING PERIOD		
	TT Emerging Markets Long/Short Feeder Fund Limited	TT Emerging Markets Long/Short Feeder Fund Limited	Class A Series 1 USD	N/A	N/A	\$1.6756	30 June 2025	N/A	Yes	
	TT Emerging Markets Long/Short Feeder Fund Limited	TT Emerging Markets Long/Short Feeder Fund Limited	Class B Series 1 GBP	N/A	N/A	£2.4303	30 June 2025	N/A	Yes	