

## UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period: 1 January 2016 to 31 December 2016



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	DISTRIBUTION(S) PER UNIT IN RESPECT OF THE REPORTING PERIOD	DISTRIBUTION DATE(S)	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?
	<i>TT International Hedge Funds Feeder SPC</i>	<i>TT European Long Short Feeder Segregated Portfolio</i>	<i>A</i>	<i>Nil</i>	<i>N/A</i>	0.0000	30 June 2017	<i>n/a</i>	No
	<i>TT International Hedge Funds Feeder SPC</i>	<i>TT European Long Short Feeder Segregated Portfolio</i>	<i>B</i>	<i>Nil</i>	<i>N/A</i>	0.0000	30 June 2017	<i>n/a</i>	No
	<i>TT International Hedge Funds Feeder SPC</i>	<i>TT European Long Short Feeder Segregated Portfolio</i>	<i>C</i>	<i>Nil</i>	<i>N/A</i>	0.0000	30 June 2017	<i>n/a</i>	No