

UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period: 1 December 2015 to 30 November 2016



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	CURRENC Y	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?
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class A Series 1	USD	Nil	N/A	2.3941	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class B Series 1	EUR	Nil	N/A	0.0000	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class C Series 1	GBP	Nil	N/A	0.0000	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class A Series 2	USD	Nil	N/A	0.0000	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class B Series 2	EUR	Nil	N/A	0.0000	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class C Series 2	GBP	Nil	N/A	0.0000	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class A Series 3	USD	Nil	N/A	0.0000	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class B Series 3	EUR	Nil	N/A	0.0000	31 May 2017	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class C Series 3	GBP	Nil	N/A	0.0000	31 May 2017	n/a	Yes