

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

Accounting period: 1 January 2018 to 31 December 2018

Date of Report: 28 June 2019



ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	CURRENCY	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	4.1952	30 June 2019	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class B Series 1	EUR	Nil	N/A	1.6571	30 June 2019	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class C Series 1	GBP	Nil	N/A	3.5240	30 June 2019	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class A Series 2	USD	Nil	N/A	9.0895	30 June 2019	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Event Driven Fund Feeder Segregated Portfolio	Class B Series 2	EUR	Nil	N/A	2.2890	30 June 2019	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	30 June 2019	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	30 June 2019	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	30 June 2019	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	30 June 2019	n/a	Yes