

## UK Reporting Fund Status (UKRFS)

Account period: Year ended 31st December 2011

The Fund was closed 31st July 2012. A final report will be issued for the period 1st January 2012 to 31st July 2012.



ISIN CODE	FUND NAME	CLASS NAME	REPORTING PERIOD	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 Financials Long Short Fund Limited</i>	<i>A USD</i>	<i>1/1/2011 - 31/12/2011</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30/06/2012</i>	<i>n/a</i>	<i>Yes</i>
		<i>B EUR</i>	<i>1/1/2011 - 31/12/2011</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30/06/2012</i>	<i>n/a</i>	<i>Yes</i>
		<i>C USD</i>	<i>1/1/2011 - 31/12/2011</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30/06/2012</i>	<i>n/a</i>	<i>Yes</i>
		<i>D EUR</i>	<i>1/1/2011 - 31/12/2011</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30/06/2012</i>	<i>n/a</i>	<i>Yes</i>
		<i>E GBP</i>	<i>1/1/2011 - 31/12/2011</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30/06/2012</i>	<i>n/a</i>	<i>Yes</i>
		<i>F GBP</i>	<i>1/1/2011 - 31/12/2011</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30/06/2012</i>	<i>n/a</i>	<i>Yes</i>