

UK Reporting Fund Status (UKRFS)

All share classes included below remain reporting funds at 4th October 2012

Account period: Year ended 31st December 2011



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 Mid Cap Europe Long Short Fund Limited</i>	<i>A 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>TT Mid Cap Europe Long Short Fund Limited</i>	<i>B 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>TT Mid Cap Europe Long Short Fund Limited</i>	<i>C 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>