

UK Reporting Fund Status (UKRFS) Report to Participants

Accounting period: Period ended 31 May 2022



| ISIN CODE | UMBRELLA NAME | FUND NAME | CLASS CODE | DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD | DISTRIBUTION DATE | 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 | A | N/A | N/A | \$0.1932 | 30 November 2022 | N/A | No |
| | TT International Hedge Funds Feeder SPC | TT Event Driven Fund Feeder Segregated Portfolio | C | N/A | N/A | £0.2881 | 30 November 2022 | N/A | No |