

## UK Reporting Fund Status (UKRFS)

Account period: 1st January 2012 to 31st July 2012

NB: The Fund closed 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>1/1/2012 - 31/07/2012</i>	<i>Nil</i>	<i>N/A</i>	<i>\$0.0000</i>	<i>31/01/2013</i>	<i>n/a</i>	No
		<i>B EUR</i>	<i>1/1/2012 - 31/07/2012</i>	<i>Nil</i>	<i>N/A</i>	<i>\$0.0000</i>	<i>31/01/2013</i>	<i>n/a</i>	No
		<i>C USD</i>	<i>1/1/2012 - 31/07/2012</i>	<i>Nil</i>	<i>N/A</i>	<i>\$0.0000</i>	<i>31/01/2013</i>	<i>n/a</i>	No
		<i>D EUR</i>	<i>1/1/2012 - 31/07/2012</i>	<i>Nil</i>	<i>N/A</i>	<i>\$0.0000</i>	<i>31/01/2013</i>	<i>n/a</i>	No
		<i>E GBP</i>	<i>1/1/2012 - 31/07/2012</i>	<i>Nil</i>	<i>N/A</i>	<i>\$0.0000</i>	<i>31/01/2013</i>	<i>n/a</i>	No
		<i>F GBP</i>	<i>1/1/2012 - 31/07/2012</i>	<i>Nil</i>	<i>N/A</i>	<i>\$0.0000</i>	<i>31/01/2013</i>	<i>n/a</i>	No