UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 27th June 2014

Accounting period: 1 January 2013 to 31 December 2013

ISIN CODE	UMBRELLA NAME	FUND NAME	CLASS NAME	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?
KYG9116V1712	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class A1 (EUR)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
KYG9116V1894	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class B1 (USD)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
KYG9116V1977	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class C1 (GBP)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class A2 (EUR)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class B2 (USD)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class C2 (GBP)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class A3 (EUR)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class B3 (USD)	Nil	N/A	0.0000	30 June 2014	n/a	Yes
	TT International Hedge Funds Feeder SPC	TT Equity European Long Short Feeder Segregated Portfolio	Class C3 (GBP)	Nil	N/A	0.0000	30 June 2014	n/a	Yes