

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 30th June 2016

Accounting period: 1 January 2015 to 31 December 2015



| 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 Long Short Focus Fund Feeder Segregated Portfolio | Class A1 (EUR) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |
| KYG9116V2058 | TT International Hedge Funds Feeder SPC | TT Long Short Focus Fund Feeder Segregated Portfolio | Class A2 (EUR) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |
| KYG9116V2397 | TT International Hedge Funds Feeder SPC | TT Long Short Focus Fund Feeder Segregated Portfolio | Class A3 (EUR) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |
| KYG9116V1894 | TT International Hedge Funds Feeder SPC | TT Long Short Focus Fund Feeder Segregated Portfolio | Class B1 (USD) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |
| KYG9116V2546 | TT International Hedge Funds Feeder SPC | TT Long Short Focus Fund Feeder Segregated Portfolio | Class B2 (USD) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |
| KYG9116V2470 | TT International Hedge Funds Feeder SPC | TT Long Short Focus Fund Feeder Segregated Portfolio | Class B3 (USD) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |
| KYG9116V1977 | TT International Hedge Funds Feeder SPC | TT Long Short Focus Fund Feeder Segregated Portfolio | Class C1 (GBP) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |
| KYG9116V2215 | TT International Hedge Funds Feeder SPC | TT Long Short Focus Fund Feeder Segregated Portfolio | Class C2 (GBP) | Nil | N/A | 0.0000 | 30 June 2016 | n/a | Yes |