

## 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	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?
	<i>TT Mid Cap Europe Long Short Fund Limited</i>	<i>A EUR</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30 June 2016</i>	<i>n/a</i>	<i>Yes</i>
	<i>TT Mid Cap Europe Long Short Fund Limited</i>	<i>B USD</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30 June 2016</i>	<i>n/a</i>	<i>Yes</i>
	<i>TT Mid Cap Europe Long Short Fund Limited</i>	<i>C GBP</i>	<i>Nil</i>	<i>N/A</i>	<i>0.0000</i>	<i>30 June 2016</i>	<i>n/a</i>	<i>Yes</i>