

UK Reporting Fund Status (UKRFS) Report to Participants

All share classes included below remain reporting funds at 30th June 2024

Accounting period: Year ended 31 December 2023



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 Mid-Cap Europe Long Short Fund Ltd	TT Mid-Cap Europe Long/Short Fund Ltd	A	N/A	N/A	€19.2695	30 June 2024	N/A	Yes
	TT Mid-Cap Europe Long Short Fund Ltd	TT Mid-Cap Europe Long/Short Fund Ltd	B	N/A	N/A	\$14.4202	30 June 2024	N/A	Yes
	TT Mid-Cap Europe Long Short Fund Ltd	TT Mid-Cap Europe Long/Short Fund Ltd	C	N/A	N/A	£6.48	30 June 2024	N/A	Yes