

TT Funds Share NAV

TT Environmental Solutions Fund

Updated: 12-Mar-24 1:2 PM

Effective Date	Sedol	Share Class	NAV per unit
11-Mar-24	BMGL367	11	9.6030
11-Mar-24	BMGL378	12	9.4020
11-Mar-24	BMGL2W6	A1	19.2080
11-Mar-24	BMGL323	B1	10.1500
11-Mar-24	BMGL334	B2	10.7060
11-Mar-24	OSADVR8	Z	9.4270

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