

TT Funds Share NAV

TT Asia Pacific Equity Fund

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Effective Date	Sedol	Share Class	NAV per unit
11-Mar-24	B4Q6B73	A	20.5840
11-Mar-24	B614ZD0	A2	11.8170
11-Mar-24	B61BM74	B2	10.4490
11-Mar-24	B61NWC5	D2	11.5200
11-Mar-24	B61C7X8	E2	27.0240
11-Mar-24	BD9WVM6	G	11.3930
11-Mar-24	BD9WVN7	H	13.3480
11-Mar-24	BFX9Y0	I2	12.6130

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