

TT Funds Share NAV

TT Asia Pacific Equity Fund

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Effective Date	Sedol	Share Class	NAV per unit
28-Apr-25	B614ZD0	A2	12.4060
28-Apr-25	B61BM74	B2	10.8830
28-Apr-25	B4Q6B73	E	21.6100
28-Apr-25	B61C7X8	E2	27.1390
28-Apr-25	BD9WVM6	G	11.9620
28-Apr-25	BD9WVN7	H	13.4020
28-Apr-25	BFX9Y0	I2	12.7170

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