

## TT Funds Share NAV

TT Asia Pacific Equity Fund

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Effective Date	Sedol	Share Class	NAV per unit
23-May-22	B4Q6B73	A	18.5760
23-May-22	B614ZD0	A2	10.5930
23-May-22	B61BM74	B2	9.4860
23-May-22	B61NWC5	D2	10.7120
23-May-22	B61C7X8	E2	24.6750
23-May-22	BD9WVM6	G	10.2130
23-May-22	BD9WVN7	H	12.2750
23-May-22	BFXY9Y0	I2	11.5810

*The fund prices quoted on this page relate to TT International's Dublin-based pooled fund range, are provided for the purposes of information and therefore should be used only as a guide. TT International makes no representation as to their accuracy or completeness and they should not be relied upon when making an investment decision. Past performance is not a guide to future returns.*