

TT Funds Share NAV

TT Asia Ex Japan Equity Fund	Updated:	12-Mar-24 1:2 PM
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Effective Date	Sedol	Share Class	NAV per unit
11-Mar-24	BDFKF88	A2	10.9000
11-Mar-24	BDFKFJ9	E2	12.7530

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Past performance is not a guide to future returns.