

## TT Funds Share NAV

*TT Asia Ex Japan Equity Fund*

*Updated: 25-May-22 3:0 PM*

Effective Date	Sedol	Share Class	NAV per unit
24-May-22	BDFKF88	A2	9.5810
24-May-22	BDFKFJ9	E2	11.4600

*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.*