TT INTERNATIONAL

TT Funds Share NAV

TT European Equity Fund | *Updated: 03-Sep-20 12:35 AM*

Effective Date	Sedol	Share Class	NAV per unit
01-Sep-20	3089329	A	17.145634
01-Sep-20	B1DPRZ2	B	10.889418
01-Sep-20	B2R0SD5	D	23.426679

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Past performance is not a guide to future returns.