

TT Funds Share NAV

TT Emerging Markets Unconstrained Fund

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Effective Date	Sedol	Share Class	NAV per unit
23-Apr-24	BW9HG30	A1	15.9130
23-Apr-24	BW9HG41	A2	16.4740
23-Apr-24	BD9X2X7	C2	15.2690
23-Apr-24	BW9HG96	D2	7.4260
23-Apr-24	BW9HGC9	E2	15.0590
23-Apr-24	BD9X2Y8	G	11.3380
23-Apr-24	BD9X2Z9	H	12.6110
23-Apr-24	BD9X301	I	11.6190
23-Apr-24	BQZ9PG4	PH1	11.4580
23-Apr-24	BQZ9PN1	PH2	11.2380
23-Apr-24	BQZ9PM0	PH3	11.0600

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