

TT Funds Share NAV

TT GLOBAL SMID-CAP EQUITY FUND

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Effective Date	Sedol	Share Class	NAV per unit
14-May-25	BPG3PY6	A1	13.4830
14-May-25	BPG3Q43	B1	9.7820
14-May-25	BT6PDC4	CSL	10.5190

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