

TT Funds Share NAV

TT GLOBAL SMID-CAP EQUITY FUND

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Effective Date	Sedol	Share Class	NAV per unit
28-Apr-25	BPG3PY6	A1	12.3630
28-Apr-25	BPG3Q43	B1	8.9120
28-Apr-25	BT6PDC4	CSL	9.6490

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