

## TT Funds Share NAV

TT UK EQUITY FUND	Updated:	12-Mar-24 1:2 PM
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Effective Date	Sedol	Share Class	NAV per unit
11-Mar-24	3427037	A	37.4440
11-Mar-24	BVCX4X4	С	10.7060

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.