



Full details of all available share classes

## ARC TIME:Funds Commercial Freehold Fund - Data Provider Identifiers

Share Class	ISIN	SEDOL	Lipper	Bloomberg	FE Trustnet	Morningstar
Class A: Gross Accumulation	GB00BLRZPX27	BLRZPX2	LP68285525	TMCFAAC LN	GB00BLRZPX27	GB00BLRZPX27
Class B: Net Accumulation	GB00BLRZPY34	BLRZPY3	LP68285533	TMCFBAC LN	GB00BLRZPY34	GB00BLRZPY34
Class C: Gross Income	GB00BLRZPZ41	BLRZPZ4	LP68285534	Not Listed	GB00BLRZPZ41	GB00BLRZPZ41
Class D: Net Income	GB00BLRZQ067	BLRZQ06	LP68285535	Not Listed	GB00BLRZQ067	GB00BLRZQ067
Class F: Net Accumulation	GB00BWWZ4Y81	BWWZ4Y8	LP68354405	TMCFFAC LN	GB00BWWZ4Y81	GB00BWWZ4Y81
Class H: Net Income	GB00BWWZ4Z98	BWWZ4Z9	LP68354406	Not Listed	GB00BWWZ4Z98	GB00BWWZ4Z98
Class M: Gross Accumulation	GB00BWWZ4T39	BWWZ4T3	LP68354407	TMCFMAC LN	GB00BWWZ4T39	GB00BWWZ4T39
Class N: Net Accumulation	GB00BWWZ4V50	BWWZ4V5	LP68354408	TMCFNAC LN	GB00BWWZ4V50	GB00BWWZ4V50
Class O: Gross Income	GB00BWWZ4W67	BWWZ4W6	LP68354409	Not Listed	GB00BWWZ4W67	GB00BWWZ4W67
Class P: Net Income	GB00BWWZ4X74	BWWZ4X7	LP68354410	Not Listed	GB00BWWZ4X74	GB00BWWZ4X74
Class S: Net Accumulation	GB00BYZWJZ62	BYZWJZ6	Not Listed	Not Listed	GB00BYZWJZ62	GB00BYZWJZ62
Class T: Net Income	GB00BYZWK089	BYZWK08	Not Listed	Not Listed	GB00BYZWK089	GB00BYZWK089
ISA Accumulation	GB00BWWZ5123	BWWZ512	LP68354411	TCFISAA LN	GB00BWWZ5123	GB00BWWZ5123
ISA Income	GB00BWWZ5016	BWWZ501	LP68354412	Not Listed	GB00BWWZ5016	GB00BWWZ5016

## ARC TIME:Funds Commercial Freehold Feeder Trust - Data Provider Identifiers

Unit Class	ISIN	SEDOL	Lipper	Bloomberg	FE Trustnet*	Morningstar
Class I: Net Accumulation	GB00BLRZQ174	BLRZQ17	LP68354413	TMCFIAC LN	Not Listed	GB00BLRZQ174
Class J: Net Income	GB00BLRZQ281	BLRZQ28	LP68354414	Not Listed	Not Listed	GB00BLRZQ281
Class K: Net Accumulation	GB00BWZMMF32	BWZMMF3	LP68354415	TMCFKAC LN	Not Listed	GB00BWZMMF32
Class L: Net Income	GB00BWZMMD18	BWZMMD1	LP68354416	Not Listed	Not Listed	GB00BWZMMD18
Class Q: Net Accumulation	GB00BWZMMH55	BWZMMH5	LP68354417	TMCFQAC LN	Not Listed	GB00BWZMMH55
Class R: Net Income	GB00BWZMMG49	BWZMMG4	LP68354418	Not Listed	Not Listed	GB00BWZMMG49
Class U: Net Accumulation	GB00BZ1N5N03	BZ1N5N0	Not Listed	Not Listed	Not Listed	GB00BZ1N5N03
Class V: Net Income	GB00BZ1N5P27	BZ1N5P2	Not Listed	Not Listed	Not Listed	GB00BZ1N5P27

\* FE Trustnet do not list Feeder Trusts



## Where to buy Commercial Freehold Fund & Commercial Freehold Feeder Trust

Platform	PAIF available on Platform	Feeder available on Platform	Offshore / non-UK investment available on Platform
7IM	Yes	Yes	No
Alliance Trust	Yes	Yes	No
Ascentric (Fundsdirect)	Yes	Yes	No
Avalon Investment Services Limited	Yes	Yes	No
Canada Life	No	Yes	Yes
Charles Stanley (Rock Nominees)	Yes	Yes	No
Clearstream	Yes	Yes	Yes
Euroclear	Yes	Yes	No
Fund Nominees	Yes	Yes	No
James Brearley & Sons	Yes	Yes	Yes
James Hay Pension	Yes	Yes	No
Lawshare (AJ Bell/SIPP Centre)	Yes	Yes	No
Novia	No	Yes	Yes
Nucleus	No	Yes	No
O&M Systems	Yes	Yes	Yes
Old Mutual (Offshore)	Yes	Yes	Yes
Quilter Cheviot	Yes	Yes	No
Raymond James	Yes	No	No
Suffolk Life	Yes	Yes	No
Transact	Yes	Yes	No

If your preferred platform is not listed then please contact us.

**If you have any questions please contact us on 020 7391 4747 or [questions@time-investments.com](mailto:questions@time-investments.com)**

Commercial Freehold Feeder Trust is for investors who would prefer to receive one stream of income, or are body corporates who may otherwise hold an interest of 10% or more of the NAV of the PAIF Fund. See the Commercial Freehold and Commercial Freehold Feeder Trust Key Information Investor Document, application form and prospectus for more details or contact us on 0207 391 4747 or [questions@time-investments.com](mailto:questions@time-investments.com) if you have any questions.