

TIME:Commercial Freehold – Pricing Sheet

Issued by TIME Investments

If you have any questions please contact us on 020 7391 4747 or e-mail questions@time-investments.com

Share Class and Type	Sedol	Dealing Frequency	NAV (£)
Class A Gross Accumulation	BLRZPX2	Monthly	1.1962
Class B Net Accumulation	BLRZPY3	Monthly	1.1696
Class C Gross Income	BLRZPZ4	Monthly	1.0881
Class D Net Income	BLRZQ06	Monthly	1.0840
Class F Net Accumulation	BWWZ4Y8	Monthly	1.1648
Class H Net Income	BWWZ4Z9	Monthly	1.0796
Class M Gross Accumulation	BWWZ4T3	Monthly	1.2010
Class N Net Accumulation	BWWZ4V5	Monthly	1.1740
Class O Gross Income	BWWZ4W6	Monthly	1.0924
Class P Net Income	BWWZ4X7	Monthly	1.0885
Class S Net Accumulation	BYZWJZ6	Monthly	1.1696
Class T Net Income	BYZWK08	Monthly	1.0840

TIME:Commercial Freehold – ISA share classes

Share Class and Type	Sedol	Dealing Frequency	NAV (£)
ISA Accumulation	BWWZ512	Twice - Monthly	1.1962
ISA Income	BWWZ501	Twice - Monthly	1.0881

TIME:Commercial Freehold Feeder Trust – Pricing Sheet

Issued by TIME Investments

If you have any questions please contact us on 020 7391 4747 or questions@time-investments.com

Unit Class and Type	Sedol	Dealing Frequency	NAV (£)
Class I Net Accumulation	BLRZQ17	Monthly	1.1696
Class J Net Income	BLRZQ28	Monthly	1.0840
Class K Net Accumulation	BWZMMF3	Monthly	1.1648
Class L Net Income	BWZMMD1	Monthly	1.0796
Class Q Net Accumulation	BWZMMH5	Monthly	1.1740
Class R Net Income	BWZMMG4	Monthly	1.0885
Class U Net Accumulation	BZ1N5N0	Monthly	1.1696
Class V Net Income	BZ1N5P2	Monthly	1.0840