

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	1.2253
Class B Net Accumulation	BLRZPY3	Monthly	1.1929
Class C Gross Income	BLRZPZ4	Monthly	1.0904
Class D Net Income	BLRZQ06	Monthly	1.0856
Class F Net Accumulation	BWWZ4Y8	Monthly	1.1866
Class H Net Income	BWWZ4Z9	Monthly	1.0799
Class M Gross Accumulation	BWWZ4T3	Monthly	1.2317
Class N Net Accumulation	BWWZ4V5	Monthly	1.1987
Class O Gross Income	BWWZ4W6	Monthly	1.0958
Class P Net Income	BWWZ4X7	Monthly	1.0914
Class S Net Accumulation	BYZWJZ6	Monthly	1.1929
Class T Net Income	BYZWK08	Monthly	1.0856

TIME:Commercial Freehold – ISA share classes

Share Class and Type	Sedol	Dealing Frequency	NAV (£)
ISA Accumulation	BWWZ512	Twice - Monthly	1.2253
ISA Income	BWWZ501	Twice - Monthly	1.0904

TIME:Commercial Freehold Feeder Trust – Pricing Sheet

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Unit Class and Type	Sedol	Dealing Frequency	NAV (£)
Class I Net Accumulation	BLRZQ17	Monthly	1.1929
Class J Net Income	BLRZQ28	Monthly	1.0856
Class K Net Accumulation	BWZMMF3	Monthly	1.1866
Class L Net Income	BWZMMD1	Monthly	1.0799
Class Q Net Accumulation	BWZMMH5	Monthly	1.1987
Class R Net Income	BWZMMG4	Monthly	1.0914
Class U Net Accumulation	BZ1N5N0	Monthly	1.1929
Class V Net Income	BZ1N5P2	Monthly	1.0856