

TIME:Social 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	BZ4TJ66	Monthly	1.0263
Class B Net Accumulation	BZ4TJ88	Monthly	1.0220
Class C Gross Income	BZ4TJ99	Monthly	1.0090
Class D Net Income	BZ4TJB1	Monthly	1.0081
Class F Net Accumulation	BZ4TJC2	Monthly	1.0207
Class H Net Income	BZ4TJF5	Monthly	1.0068
Class M Gross Accumulation	BZ4TJN3	Monthly	1.0275
Class N Net Accumulation	BZ4TJP5	Monthly	1.0233
Class O Gross Income	BZ4TJQ6	Monthly	1.0102
Class P Net Income	BZ4TJR7	Monthly	1.0094
Class S Net Accumulation	BZ4TJV1	Monthly	1.0220
Class T Net Income	BZ4TJW2	Monthly	1.0081

TIME:Social Freehold – ISA share classes

Share Class and Type	Sedol	Dealing Frequency	NAV (£)
ISA Accumulation	BZ4TJH7	Twice - Monthly	1.0263
ISA Income	BZ4TJJ9	Twice - Monthly	1.0090

TIME:Social Freehold Feeder Trust – Pricing Sheet

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Unit Class and Type	Sedol	Dealing Frequency	NAV (£)
Class I Net Accumulation	BZ4TJG6	Monthly	1.0220
Class J Net Income	BZ4TJK0	Monthly	1.0081
Class K Net Accumulation	BZ4TJL1	Monthly	1.0207
Class L Net Income	BZ4TJM2	Monthly	1.0068
Class Q Net Accumulation	BZ4TJS8	Monthly	1.0233
Class R Net Income	BZ4TJT9	Monthly	1.0094
Class U Net Accumulation	BZ4TJX3	Monthly	1.0220
Class V Net Income	BZ4TJY4	Monthly	1.0081