

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	Weekly	1.0528
Class B Net Accumulation	BZ4TJ88	Weekly	1.0465
Class C Gross Income	BZ4TJ99	Weekly	1.0351
Class D Net Income	BZ4TJB1	Weekly	1.0322
Class F Net Accumulation	BZ4TJC2	Weekly	1.0447
Class H Net Income	BZ4TJF5	Weekly	1.0304
Class M Gross Accumulation	BZ4TJN3	Weekly	1.0546
Class N Net Accumulation	BZ4TJP5	Weekly	1.0483
Class O Gross Income	BZ4TJQ6	Weekly	1.0369
Class P Net Income	BZ4TJR7	Weekly	1.0340
Class S Net Accumulation	BZ4TJV1	Weekly	1.0465
Class T Net Income	BZ4TJW2	Weekly	1.0322

TIME:Social Freehold Feeder Trust – Pricing Sheet

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Unit Class and Type	Sedol	Dealing Frequency	NAV (£)
Class I Net Accumulation	BZ4TJG6	Weekly	1.0465
Class J Net Income	BZ4TJK0	Weekly	1.0322
Class K Net Accumulation	BZ4TJL1	Weekly	1.0447
Class L Net Income	BZ4TJM2	Weekly	1.0304
Class Q Net Accumulation	BZ4TJS8	Weekly	1.0483
Class R Net Income	BZ4TJT9	Weekly	1.0340
Class U Net Accumulation	BZ4TJX3	Weekly	1.0465
Class V Net Income	BZ4TJY4	Weekly	1.0322