

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	Weekly	1.2767
Class B Net Accumulation	BLRZPY3	Weekly	1.2343
Class C Gross Income	BLRZPZ4	Weekly	1.0869
Class D Net Income	BLRZQ06	Weekly	1.0841
Class F Net Accumulation	BWWZ4Y8	Weekly	1.2251
Class H Net Income	BWWZ4Z9	Weekly	1.0758
Class M Gross Accumulation	BWWZ4T3	Weekly	1.2860
Class N Net Accumulation	BWWZ4V5	Weekly	1.2436
Class O Gross Income	BWWZ4W6	Weekly	1.0955
Class P Net Income	BWWZ4X7	Weekly	1.0920
Class S Net Accumulation	BYZWJZ6	Weekly	1.2343
Class T Net Income	BYZWK08	Weekly	1.0840

TIME:Commercial Freehold Feeder Trust – Pricing Sheet

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Unit Class and Type	Sedol	Dealing Frequency	NAV (£)
Class I Net Accumulation	BLRZQ17	Weekly	1.2343
Class J Net Income	BLRZQ28	Weekly	1.0841
Class K Net Accumulation	BWZMMF3	Weekly	1.2251
Class L Net Income	BWZMMD1	Weekly	1.0758
Class Q Net Accumulation	BWZMMH5	Weekly	1.2436
Class R Net Income	BWZMMG4	Weekly	1.0920
Class U Net Accumulation	BZ1N5N0	Weekly	1.2343
Class V Net Income	BZ1N5P2	Weekly	1.0840