

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	BLRZPX2	Daily	1.0951
Class B Net Accumulation	BLRZPY3	Daily	1.0802
Class C Gross Income	BLRZPZ4	Daily	1.0273
Class D Net Income	BLRZQ06	Daily	1.0262
Class F Net Accumulation	BWWZ4Y8	Daily	1.0762
Class H Net Income	BWWZ4Z9	Daily	1.0223
Class M Gross Accumulation	BWWZ4T3	Daily	1.0992
Class N Net Accumulation	BWWZ4V5	Daily	1.0842
Class O Gross Income	BWWZ4W6	Daily	1.0312
Class P Net Income	BWWZ4X7	Daily	1.0301
Class S Net Accumulation	BYZWJZ6	Daily	1.0802
Class T Net Income	BYZWK08	Daily	1.0262

TIME:Social Freehold Feeder Trust – Pricing Sheet

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Unit Class and Type	Sedol	Dealing Frequency	NAV (£)
Class I Net Accumulation	BLRZQ17	Daily	1.0802
Class J Net Income	BLRZQ28	Daily	1.0262
Class K Net Accumulation	BWZMMF3	Daily	1.0762
Class L Net Income	BWZMMD1	Daily	1.0223
Class Q Net Accumulation	BWZMMH5	Daily	1.0842
Class R Net Income	BWZMMG4	Daily	1.0301
Class U Net Accumulation	BZ1N5N0	Daily	1.0802
Class V Net Income	BZ1N5P2	Daily	1.0262