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 A. ARC TIME Freehold Income Authorised Fund share prices

Monthly dealing	Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares	
	Class A Gross (£)	Class B Net (£)	Class G Gross (£)	Class H Net (£)	Class E Gross (£)	Class F Net (£)	Class I Gross (£)	Class J Net (£)	Class K Gross (£)	Class L Net (£)	Class M Gross (£)	Class N Net (£)
12/07/2022	8.4837	7.9545	2.2815	2.2748	8.2706	7.6619	2.2299	2.2235	7.6687	7.2255	2.2255	2.2255
13/08/2022	8.4450	7.8299	2.2714	2.2676	8.2358	7.6393	2.2205	2.2170	7.6460	7.2180	2.2180	2.2180
12/09/2022	8.3981	7.7646	2.2504	2.2487	8.1616	7.5772	2.2006	2.1990	7.5837	7.2009	2.2009	2.2009
12/04/2022	8.3287	7.7322	2.2864	2.2766	8.1230	7.5473	2.2353	2.2268	7.5537	7.2287	2.2287	2.2287
14/03/2022	8.3138	7.7248	2.2819	2.2744	8.1122	7.5417	2.2324	2.2252	7.5480	7.2271	2.2271	2.2271
14/02/2022	8.2513	7.6723	2.2847	2.2789	8.0530	7.4921	2.2161	2.2105	7.4983	7.2123	2.2123	2.2123
12/03/2022	8.2094	7.6375	2.2532	2.2487	8.0139	7.4587	2.2023	2.2010	7.4657	7.2028	2.2028	2.2028
13/12/2021	8.1606	7.5986	2.2399	2.2366	7.9680	7.4215	2.1927	2.1897	7.4274	7.1915	2.1915	2.1915
12/11/2021	8.0796	7.5284	2.2176	2.2180	7.8906	7.3545	2.1714	2.1699	7.3603	7.1716	2.1716	2.1716
12/08/2021	8.0358	7.4872	2.2576	2.2480	7.8454	7.3178	2.2111	2.2108	7.3235	7.2036	2.2036	2.2036
13/09/2021	7.9953	7.4589	2.2474	2.2395	7.8116	7.2918	2.2016	2.1940	7.2973	7.1957	2.1957	2.1957
12/08/2021	7.9585	7.4292	2.2371	2.2306	7.7774	7.2643	2.1919	2.1857	7.2697	7.1874	2.1874	2.1874
12/07/2021	7.9201	7.3985	2.2266	2.2211	7.7427	7.2368	2.1823	2.1775	7.2421	7.1781	2.1781	2.1781
12/06/2021	7.8837	7.3695	2.2160	2.2127	7.7077	7.2091	2.1723	2.1692	7.2143	7.1708	2.1708	2.1708
12/05/2021	7.8524	7.3461	2.2072	2.2057	7.6788	7.1878	2.1641	2.1627	7.1929	7.1643	2.1643	2.1643
12/04/2021	7.8184	7.3204	2.2020	2.2143	7.6482	7.1642	2.2068	2.1962	7.1692	7.1598	2.1598	2.1598
12/03/2021	7.7906	7.2980	2.2419	2.2345	7.6217	7.1438	2.1992	2.1920	7.1487	7.1935	2.1935	2.1935
12/02/2021	7.7752	7.2882	2.2375	2.2315	7.6084	7.1358	2.1953	2.1895	7.1408	7.1910	2.1910	2.1910
12/01/2021	7.7478	7.2683	2.2297	2.2254	7.5832	7.1179	2.1881	2.1840	7.1278	7.1855	2.1855	2.1855
14/10/2020	7.7215	7.2488	2.2221	2.2184	7.5591	7.1004	2.1814	2.1786	7.1050	7.1800	2.1800	2.1800
12/11/2020	7.7016	7.2346	2.2163	2.2151	7.5413	7.0861	2.1760	2.1749	7.0928	7.1763	2.1763	2.1763
12/10/2020	7.6762	7.2148	2.2068	2.2068	7.5180	7.0702	2.1683	2.1686	7.0746	7.1740	2.1740	2.1740
14/09/2020	7.6523	7.1983	2.1981	2.2374	7.4768	7.0387	2.2041	2.1978	7.0400	7.1692	2.1692	2.1692
12/08/2020	7.6300	7.1804	2.2371	2.2319	7.4555	7.0200	2.1979	2.1929	7.0242	7.1642	2.1642	2.1642
13/07/2020	7.5708	7.1288	2.2259	2.2221	7.4198	6.9905	2.1873	2.1837	6.9946	7.1580	2.1580	2.1580
12/06/2020	7.5293	7.0823	2.1272	2.1272	7.3907	6.9507	2.1744	2.1744	6.9547	7.1577	2.1577	2.1577
12/05/2020	7.4975	7.0578	2.2043	2.2031	7.3512	6.9337	2.1671	2.1660	6.9376	7.1572	2.1572	2.1572
14/04/2020	7.4911	7.0557	2.2524	2.2524	7.3465	6.9332	2.2157	2.2081	6.9370	7.2093	2.2093	2.2093
12/03/2020	7.4833	7.0531	2.2063	2.2060	7.3405	6.9303	2.2148	2.2078	6.9360	7.2078	2.2078	2.2078
12/02/2020	7.4686	7.0575	2.2474	2.2428	7.3276	6.9282	2.2109	2.2065	6.9318	7.2077	2.2077	2.2077
13/01/2020	7.4275	7.0234	2.2350	2.2320	7.2890	6.8963	2.1993	2.1963	6.8998	7.1974	2.1974	2.1974
12/12/2019	7.3857	6.9845	2.2198	2.2198	7.2495	6.8725	2.1877	2.1847	6.8831	7.1858	2.1858	2.1858
12/11/2019	7.3619	6.9655	2.2153	2.2137	7.2277	6.8425	2.1808	2.1782	6.8458	7.1803	2.1803	2.1803
14/10/2019	7.3229	6.9340	2.2509	2.2526	7.1911	6.8130	2.2164	2.2083	6.8162	7.2094	2.2094	2.2094
12/09/2019	7.2936	6.9108	2.2352	2.2352	7.1638	6.7918	2.2015	2.2015	6.7988	7.2040	2.2040	2.2040
12/08/2019	7.2500	6.8742	2.2284	2.2233	7.1225	6.7572	2.1903	2.1903	6.7602	7.1913	2.1913	2.1913
12/07/2019	7.2193	6.8491	2.2190	2.2152	7.0940	6.7340	2.1864	2.1828	6.7369	7.1838	2.1838	2.1838
12/06/2019	7.1852	6.8203	2.2085	2.2085	7.0588	6.7070	2.1760	2.1740	6.7088	7.1740	2.1740	2.1740
13/05/2019	7.1443	6.7861	2.1960	2.1948	7.0234	6.6750	2.1647	2.1636	6.6777	7.1645	2.1645	2.1645
12/04/2019	7.1185	6.7651	2.2389	2.2307	6.9990	6.6554	2.2075	2.1994	6.6629	7.2019	2.2019	2.2019
12/03/2019	7.0959	6.7434	2.2204	2.2137	6.9428	6.6085	2.1897	2.1832	6.6090	7.1841	2.1841	2.1841
12/02/2019	7.0195	6.6795	2.2079	2.2025	6.9052	6.5746	2.1779	2.1727	6.5771	7.1735	2.1735	2.1735
14/01/2019	6.9747	6.6408	2.1938	2.1897	6.8627	6.5378	2.1645	2.1606	6.5402	7.1614	2.1614	2.1614
12/12/2018	6.9250	6.5991	2.1785	2.1756	6.8162	6.4973	2.1496	2.1475	6.4996	7.1480	2.1480	2.1480
12/11/2018	6.8997	6.5732	2.1693	2.1693	6.7819	6.4742	2.1389	2.1389	6.4764	7.1462	2.1462	2.1462
12/10/2018	6.8606	6.5442	2.2038	2.1961	6.7548	6.4470	2.1759	2.1683	6.4491	7.1460	2.1460	2.1460
12/09/2018	6.8267	6.5152	2.1929	2.1923	6.7230	6.4199	2.1656	2.1656	6.4219	7.1459	2.1459	2.1459
13/08/2018	6.7796	6.4742	2.1776	2.1776	6.6781	6.3868	2.1514	2.1514	6.3867	7.1440	2.1440	2.1440
12/07/2018	6.7107	6.4132	2.1557	2.1557	6.6115	6.3222	2.1297	2.1263	6.3240	7.1269	2.1269	2.1269
12/06/2018	6.6680	6.3764	2.1420	2.1397	6.5710	6.2870	2.1166	2.1145	6.2887	7.1151	2.1151	2.1151
14/05/2018	6.6206	6.3343	2.1296	2.1296	6.5357	6.2469	2.1020	2.1020	6.2465	7.1101	2.1101	2.1101
12/04/2018	6.5891	6.2789	2.1534	2.1453	6.4666	6.1936	2.1289	2.1215	6.1951	7.1215	2.1215	2.1215
12/03/2018	6.5204	6.2457	2.1407	2.1340	6.4298	6.1622	2.1168	2.1103	6.1637	7.1108	2.1108	2.1108
12/02/2018	6.4174	6.1134	2.1245	2.1245	6.3907	6.1225	2.1022	2.0992	6.1201	7.1099	2.1099	2.1099
12/01/2018	6.4630	6.1883	2.1218	2.1178	6.3760	6.1181	2.0991	2.0952	6.1194	7.0957	2.0957	2.0957
12/12/2017	6.4088	6.1502	2.1040	2.1014	6.3239	6.0720	2.0819	2.0794	6.0732	7.0798	2.0798	2.0798
13/11/2017	6.3140	6.1110	2.0863	2.0860	6.2811	6.0365	2.0680	2.0680	6.0365	7.0740	2.0740	2.0740
12/10/2017	6.3170	6.0697	2.1180	2.1105	6.2361	5.9952	2.0987	2.0893	5.9964	7.0888	2.0888	2.0888
12/09/2017	6.2698	6.0288	2.1022	2.0960	6.1908	5.9561	2.0815	2.0757	5.9572	7.0761	2.0761	2.0761
12/08/2017	6.2390	5.9734	2.0814	2.0770	6.1474	5.9134	2.0674	2.0674	5.9134	7.0704	2.0704	2.0704
12/07/2017	6.1514	5.9215	2.0625	2.0593	6.0766	5.8526	2.0431	2.0396	5.8535	7.0400	2.0400	2.0400
12/06/2017	6.1177	5.8924	2.0512	2.0488	6.0446	5.8251	2.0323	2.0300	5.8259	7.0304	2.0304	2.0304
12/05/2017	6.0549	5.8549	2.0369	2.0369	6.0136	5.7890	2.0215	2.0215	5.7897	7.0207	2.0207	2.0207
12/04/2017	6.0206	5.8055	2.0267	2.0248	5.9513	5.7418	2.0147	2.0147	5.7424	7.0130	2.0130	2.0130
13/03/2017	5.9784	5.7663	2.0475	2.0409	5.9089	5.7042	2.0301	2.0236	5.7047	7.0237	2.0237	2.0237
13/02/2017	5.9397	5.7337	2.0349	2.0349	5.8739	5.6723	2.0148	2.0148	5.6738	7.0127	2.0127	2.0127
12/01/2017	5.8951	5.6939	2.0197	2.0153	5.8311	5.6351	2.0034	1.9991	5.6354	7.0091	2.0091	2.0091
12/12/2016	5.8407	5.6448	2.0010	2.0010	5.7785	5.5877	1.9853	1.9823	5.5879	7.0084	2.0084	2.0084
14/11/2016	5.7926	5.6002	1.9831	1.9822	5.7302	5.5448	1.9681	1.9671	5.5449	7.0071	2.0071	2.0071
12/10/2016	5.7450	5.5608	2.0158	1.9824	5.6539	5.5070	1.9507	1.9507	5.5070	7.0064	2.0064	2.0064
12/09/2016	5.7096	5.5314	2.0034	1.9957	5.6252	5.4791	1.9890	1.9814	5.4791	7.0054	2.0054	2.0054
12/08/2016	5.6640	5.4722	1.9860	1.9743	5.5897	5.4217	1.9699	1.9699	5.4217	7.0046	2.0046	2.0046
12/07/2016	5.6095	5.4393	1.9672	1.9624	5.5529	5.3900	1.9540	1.9540	5.3900	7.0036	2.0036	2.0036
12/06/2016	5.5735	5.4119	1.9557	1.9526	5.5214	5.3643	1.9429	1.9429	5.3643	7.0029	2.0029	2.0029
12/05/2016	5.5309	5.3752	1.9407	1.9393	5.4806	5.3292	1.9285	1.9272	5.3292	7.0021	2.0021	2.0021
12/04/2016	5.4886	5.3378	1.9278	1.9268	5.4401	5.2935	1.9151	1.9151	5.2935	7.0014	2.0014	2.0014
14/03/2016	5.4531	5.3067	1.9641	1.9553	5.4062	5.2639	1.9028	1.9028	5.2639	7.0004	2.0004	2.0004
12/02/2016	5.4213	5.2797	1.9527	1.9453	5.3760	5.2384	1.9420	1.9447				

12/06/2021	7.8837	2.2160
26/05/2021	7.8524	2.2072
12/05/2021	7.8524	2.2072
26/04/2021	7.8194	2.2502
12/04/2021	7.8194	2.2502
26/03/2021	7.7906	2.2418
12/03/2021	7.7906	2.2419
26/02/2021	7.7752	2.2375
12/02/2021	7.7752	2.2375
26/01/2021	7.7479	2.2296
12/01/2021	7.7479	2.2296
26/12/2020	7.7215	2.2221
12/12/2020	7.7215	2.2221
26/11/2020	7.7016	2.2163
12/11/2020	7.7016	2.2163
26/10/2020	7.6762	2.2568
12/10/2020	7.6762	2.2568
26/09/2020	7.6323	2.2439
12/09/2020	7.6323	2.2439
26/08/2020	7.6090	2.2371
12/08/2020	7.6090	2.2371
27/07/2020	7.5708	2.2259
13/07/2020	7.5708	2.2259
26/06/2020	7.5323	2.2145
12/06/2020	7.5323	2.2145
26/05/2020	7.4975	2.2043
12/05/2020	7.4975	2.2043
26/04/2020	7.4911	2.2542
12/04/2020	7.4911	2.2542
26/03/2020	7.4833	2.2518
12/03/2020	7.4833	2.2518
26/02/2020	7.4886	2.2474
12/02/2020	7.4886	2.2474
27/01/2020	7.4275	2.2350
13/01/2020	7.4275	2.2350
26/12/2019	7.3857	2.2225
12/12/2019	7.3857	2.2225
26/11/2019	7.3619	2.2153
12/11/2019	7.3619	2.2153
26/10/2019	7.3229	2.2509
12/10/2019	7.3229	2.2509
26/09/2019	7.2936	2.2419
12/09/2019	7.2936	2.2419
26/08/2019	7.2500	2.2284
12/08/2019	7.2500	2.2284
26/07/2019	7.2193	2.2190
12/07/2019	7.2193	2.2190
26/06/2019	7.1852	2.2085
12/06/2019	7.1852	2.2085
27/05/2019	7.1443	2.1980
13/05/2019	7.1443	2.1980
26/04/2019	7.1181	2.2289
12/04/2019	7.1181	2.2289
26/03/2019	7.0892	2.2204
12/03/2019	7.0892	2.2204
26/02/2019	7.0195	2.2079
12/02/2019	7.0195	2.2079
26/01/2019	6.9747	2.1938
12/01/2019	6.9747	2.1938
26/12/2018	6.9260	2.1785
12/12/2018	6.9260	2.1785
26/11/2018	6.8957	2.1690
12/11/2018	6.8957	2.1690
26/10/2018	6.8606	2.2038
12/10/2018	6.8606	2.2038
26/09/2018	6.8267	2.1929
12/09/2018	6.8267	2.1929
27/08/2018	6.7796	2.1778
13/08/2018	6.7796	2.1778
26/07/2018	6.7107	2.1557
12/07/2018	6.7107	2.1557
26/06/2018	6.6880	2.1420
12/06/2018	6.6880	2.1420
26/05/2018	6.6205	2.1267
12/05/2018	6.6205	2.1267
26/04/2018	6.5991	2.1534
12/04/2018	6.5991	2.1534
26/03/2018	6.5204	2.1407
12/03/2018	6.5204	2.1407
26/02/2018	6.4794	2.1272
12/02/2018	6.4794	2.1272
26/01/2018	6.4630	2.1218
12/01/2018	6.4630	2.1218
27/12/2017	6.4088	2.1040
13/12/2017	6.4088	2.1040
27/11/2017	6.3640	2.0893
13/11/2017	6.3640	2.0893
26/10/2017	6.3170	2.1180
12/10/2017	6.3170	2.1180
26/09/2017	6.2698	2.1022
12/09/2017	6.2698	2.1022
26/08/2017	6.2090	2.0818
12/08/2017	6.2090	2.0818
26/07/2017	6.1514	2.0625
12/07/2017	6.1514	2.0625
26/06/2017	6.1177	2.0512
12/06/2017	6.1177	2.0512
26/05/2017	6.0749	2.0369
12/05/2017	6.0749	2.0369
26/04/2017	6.0206	2.0267
12/04/2017	6.0206	2.0267
27/03/2017	5.9784	2.0475
13/03/2017	5.9784	2.0475
27/02/2017	5.9397	2.0349
13/02/2017	5.9397	2.0349
26/01/2017	5.8951	2.0197
12/01/2017	5.8951	2.0197
26/12/2016	5.8407	2.0010
12/12/2016	5.8407	2.0010
26/11/2016	5.7906	1.9838
12/11/2016	5.7906	1.9838
26/10/2016	5.7450	2.0158
12/10/2016	5.7450	2.0158
26/09/2016	5.7096	2.0034
12/09/2016	5.7096	2.0034
26/08/2016	5.6449	1.9807
12/08/2016	5.6449	1.9807
26/07/2016	5.6065	1.9672
12/07/2016	5.6065	1.9672
27/06/2016	5.5735	1.9557
13/06/2016	5.5735	1.9557
26/05/2016	5.5309	1.9407
12/05/2016	5.5309	1.9407
26/04/2016	5.4886	1.9270
12/04/2016	5.4886	1.9270
14/03/2016	5.4531	1.9441
06/02/2016	5.4213	1.9527
12/02/2016	5.4213	1.9527
26/01/2016	5.3825	1.9381
12/01/2016	5.3825	1.9381
26/11/2015	5.3374	1.9225
12/11/2015	5.3374	1.9225
26/10/2015	5.2786	1.9013
12/10/2015	5.2786	1.9013
26/09/2015	5.2372	1.9358
12/09/2015	5.2372	1.9358
26/08/2015	5.1851	1.9166
12/08/2015	5.1851	1.9166
26/07/2015	5.1441	1.9014
12/07/2015	5.1441	1.9014
27/06/2015	5.1083	1.8874
13/06/2015	5.1083	1.8874
26/05/2015	5.0707	1.8742
12/05/2015	5.0707	1.8742
26/04/2015	5.0366	1.8617
12/04/2015	5.0366	1.8617
27/03/2015	4.9991	1.8951
13/03/2015	4.9991	1.8951
26/03/2015	4.8853	1.8519
12/03/2015	4.8853	1.8519
26/02/2015	4.8401	1.8349
12/02/2015	4.8401	1.8349
26/01/2015	4.8139	1.8249
12/01/2015	4.8139	1.8249
29/12/2014	4.7874	1.8148
12/12/2014	4.7874	1.8148
26/11/2014	4.7474	1.7997
12/11/2014	4.7474	1.7997
26/10/2014	4.7074	1.8230
12/10/2014	4.7074	1.8230
26/09/2014	4.6883	1.8149
12/09/2014	4.6883	1.8149
26/08/2014	4.6558	1.8030

12/08/2014	4.6558	1.8030
28/07/2014	4.6293	1.7927
14/07/2014	4.6293	1.7927
28/06/2014	4.6106	1.7855
12/06/2014	4.6106	1.7855
28/05/2014	4.5819	1.7745
12/05/2014	4.5819	1.7745
28/04/2014	4.5596	1.8084
14/04/2014	4.5596	1.8084
28/03/2014	4.5027	1.7860
12/03/2014	4.5027	1.7860
28/02/2014	4.4537	1.7665
12/02/2014	4.4537	1.7665
27/01/2014	4.4124	1.7501
13/01/2014	4.4124	1.7501

**Q: Historize The Freehold Income Trust unit prices**

Monthly dealing	Accumulation Units		Monthly dealing	Income Units	
	Bid Price (£)	Offer Price (£)		Bid Price (£)	Offer Price (£)
Mar-13	4.1508	4.2792	Mar-13	1.7329	1.7865
Feb-13	4.1293	4.2570	Feb-13	1.7239	1.7772
Jan-13	4.1207	4.2481	Jan-13	1.7203	1.7735
Dec-12	4.0971	4.2235	Dec-12	1.7105	1.7634
Nov-12	4.0811	4.2073	Nov-12	1.7038	1.7565
Oct-12	4.0557	4.1811	Oct-12	1.7291	1.7826
Sep-12	4.0417	4.1697	Sep-12	1.7034	1.7584
Aug-12	4.0257	4.1502	Aug-12	1.7183	1.7694
Jul-12	4.0159	4.1401	Jul-12	1.7121	1.7651
Jun-12	3.9974	4.1207	Jun-12	1.7044	1.7568
May-12	3.9809	4.1040	May-12	1.6972	1.7497
Apr-12	3.9589	4.0813	Apr-12	1.7392	1.7930
Mar-12	3.9400	4.0515	Mar-12	1.7265	1.7799
Feb-12	3.9065	4.0273	Feb-12	1.7162	1.7693
Jan-12	3.8822	4.0023	Jan-12	1.7095	1.7582
Dec-11	3.8610	3.9804	Dec-11	1.6962	1.7487
Nov-11	3.8482	3.9672	Nov-11	1.6906	1.7429
Oct-11	3.8323	3.9508	Oct-11	1.7203	1.7735
Sep-11	3.8131	3.9330	Sep-11	1.7117	1.7646
Aug-11	3.8009	3.9185	Aug-11	1.7062	1.7590
Jul-11	3.7828	3.8998	Jul-11	1.6981	1.7506
Jun-11	3.7640	3.8804	Jun-11	1.6897	1.7420
May-11	3.7485	3.8644	May-11	1.6827	1.7347
Apr-11	3.7340	3.8495	Apr-11	1.7151	1.7681
Mar-11	3.7180	3.8311	Mar-11	1.7099	1.7597
Feb-11	3.6944	3.8087	Feb-11	1.6969	1.7494
Jan-11	3.6704	3.7839	Jan-11	1.6859	1.7380
Dec-10	3.6515	3.7644	Dec-10	1.6772	1.7291
Nov-10	3.6386	3.7528	Nov-10	1.6711	1.7234
Oct-10	3.6289	3.7391	Oct-10	1.7023	1.7549
Sep-10	3.6099	3.7215	Sep-10	1.6943	1.7467
Aug-10	3.5989	3.7091	Aug-10	1.6882	1.7404
Jul-10	3.5857	3.6966	Jul-10	1.6830	1.7351
Jun-10	3.5685	3.6789	Jun-10	1.6749	1.7267
May-10	3.5517	3.6615	May-10	1.6670	1.7198
Apr-10	3.5395	3.6490	Apr-10	1.7016	1.7542
Mar-10	3.5106	3.6192	Mar-10	1.6877	1.7399
Feb-10	3.4918	3.6098	Feb-10	1.6787	1.7308
Jan-10	3.4756	3.5832	Jan-10	1.6709	1.7226
Dec-09	3.4615	3.5685	Dec-09	1.6641	1.7157
Nov-09	3.4415	3.5480	Nov-09	1.6548	1.7057
Oct-09	3.4286	3.5346	Oct-09	1.6849	1.7370
Sep-09	3.4052	3.5105	Sep-09	1.6734	1.7251
Aug-09	3.3899	3.4948	Aug-09	1.6659	1.7175
Jul-09	3.3780	3.4824	Jul-09	1.6600	1.7114
Jun-09	3.3664	3.4705	Jun-09	1.6543	1.7055
May-09	3.3485	3.4520	May-09	1.6458	1.6984
Apr-09	3.3364	3.4395	Apr-09	1.6852	1.7373
Mar-09	3.3195	3.4222	Mar-09	1.6767	1.7288
Feb-09	3.3000	3.4018	Feb-09	1.6618	1.7131
Jan-09	3.2929	3.3844	Jan-09	1.6582	1.7084
Dec-08	3.2643	3.3653	Dec-08	1.6488	1.6999
Nov-08	3.2498	3.3499	Nov-08	1.6413	1.6920
Oct-08	3.2414	3.3416	Oct-08	1.6726	1.7244
Sep-08	3.2199	3.3194	Sep-08	1.6615	1.7129
Aug-08	3.2145	3.3138	Aug-08	1.6587	1.7099
Jul-08	3.1987	3.2955	Jul-08	1.6498	1.7006
Jun-08	3.1757	3.2739	Jun-08	1.6387	1.6893
May-08	3.1637	3.2615	May-08	1.6325	1.6830
Apr-08	3.1573	3.2549	Apr-08	1.6710	1.7226
Mar-08	3.1446	3.2419	Mar-08	1.6644	1.7158
Feb-08	3.1415	3.2387	Feb-08	1.6627	1.7141
Jan-08	3.0980	3.1939	Jan-08	1.6387	1.6904
Dec-07	3.0819	3.1772	Dec-07	1.6311	1.6816
Nov-07	3.0717	3.1667	Nov-07	1.6258	1.6750
Oct-07	3.0673	3.1622	Oct-07	1.6573	1.7085
Sep-07	3.0662	3.1507	Sep-07	1.6513	1.7024
Aug-07	3.0339	3.1277	Aug-07	1.6392	1.6899
Jul-07	3.0299	3.0928	Jul-07	1.6208	1.6710
Jun-07	2.9776	3.0697	Jun-07	1.6088	1.6585
May-07	2.9647	3.0461	May-07	1.5965	1.6458
Apr-07	2.9508	3.0187	Apr-07	1.5838	1.6311
Mar-07	2.9273	3.0178	Mar-07	1.6234	1.6736
Feb-07	2.9056	2.9942	Feb-07	1.6114	1.6605
Jan-07	2.8840	2.9628	Jan-07	1.6020	1.6544
Dec-06	2.8736	2.9618	Dec-06	1.5936	1.6425
Nov-06	2.8632	2.9514	Nov-06	1.5879	1.6367
Oct-06	2.8429	2.9392	Oct-06	1.6174	1.6660
Sep-06	2.8427	2.9290	Sep-06	1.6113	1.6602
Aug-06	2.8325	2.9106	Aug-06	1.6055	1.6545
Jul-06	2.8203	2.8983	Jul-06	1.5988	1.6495
Jun-06	2.8035	2.8833	Jun-06	1.5902	1.6410
May-06	2.7768	2.8533	May-06	1.5739	1.6240
Apr-06	2.7718	2.8417	Apr-06	1.5689	1.6177
Mar-06	2.6989	2.8090	Mar-06	1.5751	1.6138
Feb-06	2.6612	2.8286	Feb-06	1.5531	1.6058
Jan-06	2.6324	2.7986	Jan-06	1.5383	1.6333
Dec-05	2.6199	2.7859	Dec-05	1.5290	1.6259
Nov-05	2.6003	2.7656	Nov-05	1.5176	1.6141
Oct-05	2.5784	2.7378	Oct-05	1.5376	1.6339
Sep-05	2.5669	2.7283	Sep-05	1.5119	1.6282
Aug-05	2.5664	2.7178	Aug-05	1.5316	1.6280
Jul-05	2.5688	2.7182	Jul-05	1.5299	1.6222
Jun-05	2.5473	2.7087	Jun-05	1.5202	1.6166
May-05	2.5358	2.6971	May-05	1.5134	1.6098
Apr-05	2.5211	2.6785	Apr-05	1.5414	1.6376
Mar-05	2.5123	2.6697	Mar-05	1.5360	1.6323
Feb-05	2.5026	2.6600	Feb-05	1.5301	1.6264
Jan-05	2.4922	2.6495	Jan-05	1.5238	1.6199
Dec-04	2.4828	2.6402	Dec-04	1.5181	1.6143
Nov-04	2.4743	2.6316	Nov-04	1.5128	1.6090
Oct-04	2.4647	2.6185	Oct-04	1.5409	1.6371
Sep-04	2.4509	2.6045	Sep-04	1.5323	1.6283
Aug-04	2.4408	2.5943	Aug-04	1.5200	1.6200
Jul-04	2.4241	2.5772	Jul-04	1.5156	1.6112
Jun-04	2.4075	2.5600	Jun-04	1.5082	1.6008
May-04	2.3884	2.5403	May-04	1.4932	1.5882
Apr-04	2.3809	2.5291	Apr-04	1.5244	1.6192
Mar-04	2.3583	2.5056	Mar-04	1.5100	1.6042
Feb-04	2.3346	2.4810	Feb-04	1.4948	1.5885
Jan-04	2.3105	2.4558	Jan-04	1.4793	1.5724
Dec-03	2.2883	2.4328	Dec-03	1.4651	1.5576
Nov-03	2.2796	2.4240	Nov-03	1.4595	1.5520
Oct-03	2.2694	2.4105	Oct-03	1.4857	1.5781
Sep-03	2.2609	2.4020	Sep-03	1.4802	1.5726
Aug-03	2.2497	2.3907	Aug-03	1.4729	1.5652
Jul-03	2.2419	2.3830	Jul-03	1.4678	1.5601
Jun-03	2.2280	2.3771	Jun-03	1.4639	1.5563
May-03	2.2137	2.3508	May-03	1.4668	1.5788
Apr-03	2.2068	2.3437	Apr-03	1.4822	1.5742
Mar-03	2.1950	2.3317	Mar-03	1.4743	1.5661
Feb-03	2.1870	2.3231	Feb-03	1.4689	1.5607
Jan-03	2.1819	2.3187	Jan-03	1.4655	1.5573
Dec-02	2.1740	2.3107	Dec-02	1.4602	1.5520
Nov-02	2.1669	2.3028	Nov-02	1.4547	1.5465
Oct-02	2.1599	2.2920	Oct-02	1.4855	1.5773
Sep-02	2.1490	2.2822	Sep-02	1.4801	1.5718
Aug-02	2.1442	2.1713	Aug-02	1.4679	1.4954
Jul-02	2.0351	2.1620	Jul-02	1.4017	1.4892
Jun-02	2.0260	2.1530	Jun-02	1.3954	1.4829
May-02	2.0170	2.1440	May-02	1.3892	1.4767
Apr-02	1.9910	2.1245	Apr-02	1.4181	1.5032
Mar-02	1.9837	2.1089	Mar-02	1.4097	1.4968
Feb-02	1.9702	2.0932	Feb-02	1.4399	1.4910
Jan-02	1.9609	2.0838	Jan-02	1.3944	1.4813
Dec-01	1.9609	2.0838	Dec-01	1.3878	1.4747
Nov-01	1.9518	2.0747	Nov-01	1.3813	1.4683
Oct-01	1.9411	2.0605	Oct-01	1.4139	1.5009
Sep-01	1.9318	2.0512	Sep-01	1.4071	1.4941
Aug-01	1.9228	2.0421	Aug-01	1.4006	1.4875
Jul-01	1.9142	2.0338	Jul-01	1.3944	1.4819
Jun-01	1.9009	2.0200	Jun-01	1.3847	1.4714
May-01	1.8921	1.9473	May-01	1.3346	1.4185
Apr-01	1.8869	1.9384	Apr-01	1.3663	1.4501
Mar-01	1.8060	1.9174	Mar-01	1.3581	1.4418

Feb-01	1.7899	1.9072	Feb-01	1.3505	1.4341
Jan-01	1.7899	1.9003	Jan-01	1.3452	1.4299
Dec-00	1.7813	1.9034	Dec-00	1.3470	1.4313
Nov-00	1.7611	1.8931	Nov-00	1.3394	1.4236
Oct-00	1.7727	1.8815	Oct-00	1.3715	1.4557
Sep-00	1.7643	1.8730	Sep-00	1.3620	1.4492
Aug-00	1.7549	1.8636	Aug-00	1.3578	1.4419
Jul-00	1.7485	1.8553	Jul-00	1.3513	1.4354
Jun-00	1.7337	1.8427	Jun-00	1.3444	1.4254
May-00	1.7225	1.8308	May-00	1.3327	1.4165
Apr-00	1.7073	1.8117	Apr-00	1.3262	1.4392
Mar-00	1.6907	1.8010	Mar-00	1.3178	1.4306
Feb-00	1.6862	1.7903	Feb-00	1.3395	1.4222
Jan-00	1.6778	1.7819	Jan-00	1.3329	1.4155
Dec-99	1.6688	1.7728	Dec-99	1.3254	1.4081
Nov-99	1.6593	1.7634	Nov-99	1.3182	1.4008
Oct-99	1.6522	1.7534	Oct-99	1.3179	1.4304
Sep-99	1.6433	1.7425	Sep-99	1.3162	1.3971
Aug-99	1.5481	1.6437	Aug-99	1.2630	1.3410
Jul-99	1.5396	1.6352	Jul-99	1.2561	1.3340
Jun-99	1.5176	1.6124	Jun-99	1.2382	1.3154
May-99	1.5090	1.6038	May-99	1.2312	1.3084
Apr-99	1.4918	1.5826	Apr-99	1.2635	1.3403
Mar-99	1.4849	1.5758	Mar-99	1.2577	1.3346
Feb-99	1.4814	1.5708	Feb-99	1.2547	1.3319
Jan-99	1.4746	1.5659	Jan-99	1.2490	1.3263
Dec-98	1.4657	1.5571	Dec-98	1.2415	1.3188
Nov-98	1.4600	1.5546	Nov-98	1.2366	1.3141
Oct-98	1.4580	1.5467	Oct-98	1.2790	1.3567
Sep-98	1.4081	1.4920	Sep-98	1.2334	1.3087
Aug-98	1.3997	1.4838	Aug-98	1.2015	1.2753
Jul-98	1.3608	1.4445	Jul-98	1.1937	1.2674
Jun-98	1.3519	1.4361	Jun-98	1.1859	1.2597
May-98	1.3438	1.4295	May-98	1.1788	1.2526
Apr-98	1.3425	1.4231	Apr-98	1.2323	1.3063
Mar-98	1.3135	1.3841	Mar-98	1.2058	1.2797
Feb-98	1.3106	1.3822	Feb-98	1.2031	1.2774
Jan-98	1.3022	1.3832	Jan-98	1.1954	1.2697
Dec-97	1.2934	1.3743	Dec-97	1.1879	1.2616
Nov-97	1.2828	1.3638	Nov-97	1.1775	1.2516
Oct-97	1.2883	1.3168	Oct-97	1.1849	1.2567
Sep-97	1.2329	1.3083	Sep-97	1.1789	1.2490
Aug-97	1.2226	1.2978	Aug-97	1.1650	1.2411
Jul-97	1.2146	1.2901	Jul-97	1.1610	1.2331
Jun-97	1.2066	1.2821	Jun-97	1.1530	1.2251
May-97	1.1986	1.2748	May-97	1.1450	1.2170
Apr-97	1.1944	1.2664	Apr-97	1.1370	1.2090
Mar-97	-	-	Mar-97	1.1290	1.2010
Feb-97	-	-	Feb-97	1.1250	1.2262
Jan-97	-	-	Jan-97	1.1471	1.2383
Dec-96	-	-	Dec-96	1.1391	1.2103
Nov-96	-	-	Nov-96	1.1314	1.2023
Oct-96	-	-	Oct-96	1.1232	1.1944
Sep-96	-	-	Sep-96	1.1349	1.2063
Aug-96	-	-	Aug-96	1.1351	1.2242
Jul-96	-	-	Jul-96	1.1453	1.2164
Jun-96	-	-	Jun-96	1.1393	1.2105
May-96	-	-	May-96	1.1349	1.2003
Apr-96	-	-	Apr-96	1.1304	1.2020
Mar-96	-	-	Mar-96	1.1223	1.1939
Feb-96	-	-	Feb-96	1.1223	1.2340
Jan-96	-	-	Jan-96	1.1119	1.2234
Dec-95	-	-	Dec-95	1.1266	1.1971
Nov-95	-	-	Nov-95	1.0866	1.1550
Oct-95	-	-	Oct-95	1.0216	1.0863
Sep-95	-	-	Sep-95	1.0063	1.0705
Aug-95	-	-	Aug-95	1.0440	1.1106
Jul-95	-	-	Jul-95	1.0286	1.1146
Jun-95	-	-	Jun-95	1.0532	1.1189
May-95	-	-	May-95	1.0374	1.1026
Apr-95	-	-	Apr-95	1.0209	1.0855
Mar-95	-	-	Mar-95	1.0041	1.0682
Feb-95	-	-	Feb-95	1.0412	1.1077
Jan-95	-	-	Jan-95	1.0601	1.1257
Dec-94	-	-	Dec-94	1.0444	1.0999
Nov-94	-	-	Nov-94	1.0255	1.0899
Oct-94	-	-	Oct-94	1.0121	1.0762
Sep-94	-	-	Sep-94	0.9967	1.0603
Aug-94	-	-	Aug-94	0.9956	1.0591
Jul-94	-	-	Jul-94	0.9943	1.0578
Jun-94	-	-	Jun-94	0.9964	1.0600
May-94	-	-	May-94	0.9964	1.0600
Apr-94	-	-	Apr-94	0.9953	1.0588
Mar-94	-	-	Mar-94	0.9951	1.0586
Feb-94	-	-	Feb-94	0.9845	1.0473
Jan-94	-	-	Jan-94	0.9419	1.0020
Dec-93	-	-	Dec-93	0.9400	1.0000
Nov-93	-	-	Nov-93	0.9400	1.0000
Oct-93	-	-	Oct-93	0.9400	1.0000
Sep-93	-	-	Sep-93	0.9400	1.0000
Aug-93	-	-	Aug-93	0.9400	1.0000
Jul-93	-	-	Jul-93	0.9400	1.0000
Jun-93	-	-	Jun-93	0.9400	1.0000
May-93	-	-	May-93	0.9400	1.0000
Apr-93	-	-	Apr-93	0.9400	1.0000

D: ARC TIME Freehold Income Authorized Feeder Trust unit prices

Monthly Ending	Accumulation Units		Accumulation Units		Accumulation Units	
	Class I Net	Income Units	Class K Net	Income Units	Class U Net	Income Units
	(C)	(D)	(E)	(F)	(G)	(H)
13/07/2022	7.8327	2.2748	7.6407	2.2235	7.6476	2.2255
13/06/2022	7.8069	2.2676	7.6171	2.2170	7.6238	2.2190
12/05/2022	7.7427	2.2487	7.5562	2.1990	7.5628	2.2009
12/04/2022	7.7114	2.2166	7.5273	2.2068	7.5337	2.2287
14/03/2022	7.7040	2.2744	7.5218	2.2252	7.5281	2.2271
14/02/2022	7.6516	2.2589	7.4723	2.2105	7.4785	2.2123
12/01/2022	7.6169	2.2480	7.4400	2.2010	7.4460	2.2028
13/12/2021	7.5761	2.2366	7.4019	2.1897	7.4080	2.1915
12/11/2021	7.5061	2.2160	7.3351	2.1699	7.3433	2.1716
12/10/2021	7.4695	2.2480	7.3008	2.2019	7.3065	2.2036
13/09/2021	7.4414	2.2395	7.2749	2.1940	7.2805	2.1957
12/08/2021	7.4116	2.2306	7.2475	2.1857	7.2529	2.1874
12/07/2021	7.3620	2.2217	7.2200	2.1775	7.2253	2.1791
12/06/2021	7.3520	2.2127	7.1924	2.1692	7.1977	2.1708
12/05/2021	7.3287	2.2057	7.1712	2.1627	7.1763	2.1643
12/04/2021	7.3058	2.2413	7.1501	2.1562	7.1551	2.1598
12/03/2021	7.2839	2.2345	7.1297	2.1500	7.1346	2.1526
12/02/2021	7.2734	2.2315	7.1217	2.1495	7.1265	2.1510
12/01/2021	7.2535	2.2254	7.1039	2.1440	7.1086	2.1495
14/12/2020	7.2341	2.2194	7.0864	2.1786	7.0910	2.1820
12/11/2020	7.1499	2.2151	7.0741	2.1749	7.0786	2.1763
12/10/2020	7.2020	2.2489	7.0580	2.2086	7.0624	2.2100
14/09/2020	7.1453	2.2374	7.0236	2.1978	7.0279	2.1992
12/08/2020	7.1477	2.2319	7.0079	2.1929	7.0121	2.1942
13/07/2020	7.1182	2.2221	6.9785	2.1837	6.9826	2.1850
12/06/2020	7.0862	2.2125	6.9507	2.1744	6.9548	2.1757
12/05/2020	7.0552	2.2031	6.9218	2.1660	6.9277	2.1672
14/04/2020	7.0552	2.2454	6.9233	2.2081	6.9271	2.2093
12/03/2020	7.0268	2.1926	6.9234	2.2078	6.9261	2.2090
12/02/2020	7.0470	2.2428	6.9183	2.2065	6.9219	2.2077
13/01/2020	7.0129	2.2320	6.8864	2.1963	6.8899	2.1974
12/12/2019	6.9741	2.2106	6.8498	2.1847	6.8532	2.1858
12/11/2019	6.9592	2.2136	6.8327	2.1792	6.8360	2.1803
14/10/2019	6.9242	2.2427	6.8038	2.2083	6.8072	2.2094
12/09/2019	6.9012	2.2352	6.7827	2.2015	6.7866	2.2040
12/08/2019	6.8646	2.2233	6.7483	2.1903	6.7512	2.1913
12/07/2019	6.8395	2.2152	6.7249	2.1828	6.7279	2.1838
12/06/2019	6.8105	2.2073	6.6979	2.1740	6.7008	2.1749
13/05/2019	6.7766	2.1948	6.6660	2.1638	6.6722	2.1657
12/04/2019	6.7574	2.2307	6.6482	2.1994	6.6558	2.2019
12/03/2019	6.7098	2.2137	6.6093	2.1832	6.6019	2.1841
12/02/2019	6.6719	2.2025	6.5875	2.1727	6.5700	2.1735
14/01/2019	6.5905	2.1756	6.4902	2.1472	6.4925	2.1480
12/12/2018	6.5905	2.1756	6.4902	2.1472	6.4925	2.1480
12/11/2018	6.5830	2.1674	6.4650	2.1365	6.4672	2.1402
12/10/2018	6.5392	2.1981	6.4421	2.1683	6.4443	2.1690
12/09/2018	6.5102	2.1883	6.4151	2.1592	6.4171	2.1599
12/08/2018	6.4890	2.1726	6.3760	2.1460	6.3779	2.1467
12/07/2018	6.4083	2.1521	6.3175	2.1263	6.3193	2.1269
12/06/2018	6.3745	2.1397	6.2823	2.1145	6.2840	2.1151
14/05/2018	6.3494	2.1223	6.2422	2.1010	6.2438	2.1016
12/04/2018	6.2755	2.1453	6.1903	2.1210	6.1920	2.1215
12/03/2018	6.2423	2.1340	6.1591	2.1103	6.1606	2.1108
12/02/2018	6.2078	2.1222	6.1264	2.0991	6.1278	2.0998
12/01/2018	6.1952	2.1178	6.1150	2.0952	6.1163	2.0957
12/12/2017	6.1471	2.1014	6.0689	2.0794	6.0701	2.0798
13/11/2017	6.1079	2.0880	6.0315	2.0666	6.0326	2.0670
12/10/2017	6.0578	2.1109	5.9933	2.0893	5.9945	2.0898
12/09/2017	6.0289	2.0963	5.9542	2.0757	5.9553	2.0761
14/08/2017	5.9745	2.0770	5.9007	2.0570	5.9017	2.0574
12/07/2017	5.9196	2.0590	5.8506	2.0386	5.8516	2.0390
12/06/2017	5.8905	2.0488	5.8232	2.0300	5.8240	2.0304
12/05/2017	5.8527	2.0357	5.7874	2.0175	5.7878	2.0177
14/04/2017	5.8055	2.0248	5.7418	2.0069	5.7424	2.0070
13/03/2017	5.7663	2.0495	5.7042	2.0236	5.7047	2.0237

13/02/2017	5.7337	2.0294	5.6732	2.0126	5.6736	2.0127
12/04/2017	5.6939	2.0253	5.6354	1.9994	5.6354	1.9991
12/01/2016	5.6446	1.9879	5.5877	1.9623	5.5879	1.9623
14/11/2016	5.6002	1.9822	5.5448	1.9671	5.5449	1.9671
12/10/2016	5.5906	2.0063	5.5070	1.9915	5.5070	1.9915
12/09/2016	5.5334	1.9921	5.4725	1.9814		
12/08/2016	5.4722	1.9743	5.4217	1.9606		
12/07/2016	5.4390	1.9624	5.3900	1.9492		
13/05/2016	5.4119	1.9529	5.3643	1.9399		
12/05/2016	5.3752	1.9393	5.3292	1.9272		
12/04/2016	5.3378	1.9268	5.2935	1.9150		
14/03/2016	5.3007	1.9153	5.2581	1.9044		
12/02/2016	5.2797	1.9453	5.2384	1.9347		
12/01/2016	5.2465	1.9331	5.2067	1.9230		
14/12/2015	5.2075	1.9187	5.1693	1.9091		
12/11/2015	5.1547	1.8993	5.1182	1.8903		
12/10/2015	5.1198	1.9260	5.0848	1.9173		
14/09/2015	5.0730	1.9084	5.0398	1.9003		
12/08/2015	5.0378	1.8952	5.0059	1.8878		
13/07/2015	5.0046	1.8826	4.9741	1.8756		
12/06/2015	4.9739	1.8711	4.9449	1.8645		
12/05/2015	4.9431	1.8595	4.9154	1.8535		
13/04/2015	4.9118	1.8556	4.8856	1.8500		
12/03/2015	4.9038	1.8441	4.7793	1.8391		
12/02/2015	4.7646	1.8295	4.7414	1.8245		
12/01/2015	4.7420	1.8204	4.7202	1.8184		
12/10/2014	4.7194	1.8117	4.6988	1.8081		
07/11/2014	4.6837	1.7981	4.6645	1.7948		
13/10/2014	4.6483	1.8153	4.6303	1.8126		
12/09/2014	4.6304	1.8083	4.6137	1.8060		
12/08/2014	4.6038	1.7978	4.5883	1.7961		
14/07/2014	4.5808	1.7889	4.5666	1.7876		
12/06/2014	4.5698	1.7831	4.5528	1.7822		
12/05/2014	4.5407	1.7735	4.5285	1.7728		
14/04/2014	4.5214	1.8000	4.5106	1.7978		
12/03/2014	4.4883	1.7780	4.4863	1.7762		
12/02/2014	4.4717	1.7628	4.4725	1.7588		
13/01/2014	4.3638	1.7452	4.3757	1.7441		
20/12/2013	4.3725	1.7407	4.3653	1.7399		
20/11/2013	4.3592	1.7358	4.3339	1.7354		
21/10/2013	4.3494	1.7628	4.3443	1.7607		
20/09/2013	4.3352	1.7570	4.3309	1.7552		
20/08/2013	4.3169	1.7468	4.3138	1.7482		
22/07/2013	4.3011	1.7432	4.2985	1.7421		
20/06/2013	4.2881	1.7379	4.2864	1.7372		

**Section 2**  
**A ARC TIME Freehold Income Authorized Fund Distribution Rates**

Date of Distribution	Accumulation Shares		Income Shares		Accumulation Shares		Income Shares		Accumulation Shares		Income Shares	
	Class A Net	Class B Net	Class C Gross	Class D Net	Class E Gross	Class F Net	Class G Gross	Class H Net	Class I Net	Class J Net	Class K Net	Class L Net
	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share	Rate per share
	(£)	Rate per share (£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	Rate per share (£)	Rate per share (£)	Rate per share (£)
30/11/2021	0.1892	0.1453	0.0532	0.0436	0.1850	0.1421	0.0521	0.0428	0.1821	0.1421	0.0428	0.0428
28/05/2021	0.1816	0.1418	0.0523	0.0433	0.1778	0.1389	0.0513	0.0426	0.1389	0.1389	0.0426	0.0426
30/11/2020	0.1806	0.1405	0.0478	0.0399	0.1584	0.1255	0.0470	0.0392	0.1255	0.1255	0.0392	0.0392
31/05/2020	0.1720	0.1352	0.0518	0.0430	0.1688	0.1328	0.0509	0.0423	0.1328	0.1328	0.0423	0.0423
30/11/2019	0.1539	0.1208	0.0473	0.0391	0.1512	0.1188	0.0466	0.0385	0.1188	0.1188	0.0385	0.0385
31/05/2019	0.1620	0.1260	0.0510	0.0427	0.1595	0.1274	0.0503	0.0421	0.1274	0.1274	0.0421	0.0421
30/11/2018	0.1431	0.1137	0.0459	0.0382	0.1409	0.1123	0.0454	0.0377	0.1123	0.1123	0.0377	0.0377
31/05/2018	0.1413	0.1123	0.0464	0.0383	0.1394	0.1109	0.0459	0.0380	0.1109	0.1109	0.0380	0.0380
30/11/2017	0.1316	0.1053	0.0441	0.0366	0.1300	0.1041	0.0437	0.0362	0.1041	0.1041	0.0362	0.0362
31/05/2017	0.1285	0.0945	0.0440	0.0362	0.1271	0.1012	0.0437	0.0359	0.1012	0.1012	0.0359	0.0359
30/11/2016	0.1356	0.1055	0.0478	0.0381	0.1344	0.1046	0.0473	0.0378	0.1046	0.1046	0.0378	0.0378
31/05/2016	0.1418	0.1110	0.0511	0.0409	0.1407	0.1101	0.0508	0.0401	0.1101	0.1101	0.0401	0.0401
30/11/2015	0.1336	0.1025	0.0484	0.0386	0.1328	0.1045	0.0492	0.0384	0.1045	0.1045	0.0384	0.0384
29/05/2015	0.1243	0.0982	0.0473	0.0378	0.1235	0.0977	0.0473	0.0378	0.0977	0.0977	0.0378	0.0378
28/11/2014	0.1001	0.0796	0.0388	0.0311	0.0998	0.0794	0.0388	0.0311	0.0794	0.0794	0.0311	0.0311
30/05/2014	0.0978	0.0828	0.0427	0.0343	0.1007	0.0863	0.0401	0.0321	0.0863	0.0863	0.0321	0.0321
29/11/2013	0.0934	0.0773	0.0378	0.0313	0.0870	0.0720	0.0352	0.0291	0.0720	0.0720	0.0291	0.0291

**B ARC TIME Freehold Income Authorized Fund ISA Distribution Rates**

Date of Distribution	ISA Share Classes	
	Accumulation	Income
	Rate per share	Rate per share (£)
30/11/2021	0.1892	0.0532
28/05/2021	0.1816	0.0478
30/11/2020	0.1806	0.0478
31/05/2020	0.1720	0.0518
30/11/2019	0.1539	0.0510
31/05/2019	0.1620	0.0510
30/11/2018	0.1431	0.0459
31/05/2018	0.1413	0.0441
30/11/2017	0.1316	0.0440
31/05/2017	0.1285	0.0440
30/11/2016	0.1356	0.0478
31/05/2016	0.1418	0.0511
30/11/2015	0.1336	0.0494
29/05/2015	0.1243	0.0473
28/11/2014	0.1001	0.0388
30/05/2014	0.0978	0.0427
30/05/2014	0.0934	0.0378

**C Hetero Freehold Income Trust Distribution Rates**

Date of Distribution	Rate Per Unit	
	Income (£)	Accumulation (£)
02/04/2013	0.0520	0.1246
19/11/2012	0.0399	0.0842
18/05/2012	0.0654	0.1170
18/11/2011	0.0367	0.0818
19/05/2011	0.0389	0.0847
19/11/2010	0.0384	0.0775
19/05/2010	0.0403	0.0838
19/11/2009	0.0366	0.0744
19/05/2009	0.0456	0.0903
19/11/2008	0.0353	0.0695
15/05/2008	0.0418	0.0790
20/11/2007	0.0339	0.0627
18/05/2007	0.0420	0.0751
17/11/2006	0.0350	0.0617
19/05/2006	0.0460	0.0789
18/11/2005	0.0341	0.0617
17/05/2005	0.0389	0.0604
18/11/2004	0.0340	0.0644
13/05/2004	0.0354	0.0654
15/11/2003	0.0327	0.0500
15/05/2003	0.0373	0.0556
15/11/2002	0.0365	0.0529
15/05/2002	0.0382	0.0555
14/11/2001	0.0398	0.0547
15/05/2001	0.0411	0.0581
16/11/2000	0.0403	0.0521
17/05/2000	0.0366	0.0461
18/11/1999	0.0374	0.0458
19/05/1999	0.0489	0.0578
01/11/1998	0.0463	0.0526
01/05/1998	0.0577	0.0628
01/11/1997	0.0480	0.0503
01/05/1997	0.0574	0.0547
01/11/1996	0.0478	0.0547
01/05/1996	0.0520	0.0547
01/11/1995	0.0482	0.0547
01/05/1995	0.0736	0.0547
01/11/1994	0.0481	0.0547
01/05/1994	0.0851	0.0547
01/11/1993	0.0169	0.0547

**D: ARC TIME Freehold Income Authorized Feeder Trust Distribution Rates**

Date of Distribution	Accumulation Shares		Income Shares		Accumulation Shares		Income Shares	
	Class I Net	Class J Net	Class K Net	Class L Net	Class M Net	Class N Net	Class O Net	Class P Net
	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)	Rate per unit (£)
30/11/2021	0.1425	0.0429	0.1395	0.0428	0.1394	0.0421		
28/05/2021	0.1426	0.0426	0.1391	0.0418	0.1389	0.0426		
30/11/2020	0.1280	0.0393	0.1235	0.0387	0.1255	0.0392		
31/05/2020	0.1330	0.0424	0.1307	0.0417	0.1328	0.0423		
30/11/2019	0.1200	0.0369	0.1180	0.0363	0.1188	0.0385		
31/05/2019	0.1276	0.0422	0.1255	0.0415	0.1255	0.0415		
30/11/2018	0.1113	0.0374	0.1100	0.0370	0.1100	0.0370		
31/05/2018	0.1109	0.0378	0.1093	0.0376	0.1093	0.0378		
02/11/2017	0.1041	0.0362	0.1028	0.0358	0.1028	0.0362		
31/05/2017	0.1004	0.0355	0.0993	0.0352	0.0993	0.0352		
30/11/2016	0.1055	0.0381	0.1046	0.0378	0.1046	0.0378		
31/05/2016	0.1110	0.0410	0.1100	0.0407	0.1100	0.0407		
30/11/2015	0.1052	0.0396	0.1045	0.0394				
29/05/2015	0.0982	0.0378	0.0977	0.0378				
28/11/2014	0.0796	0.0311	0.0795	0.0311				
30/05/2014	0.0858	0.0343	0.0803	0.0321				
29/11/2013	0.0773	0.0312	0.0720	0.0291				