

Full details of all available share classes

ARC TIME:Funds ARC TIME Freehold Income Authorised Fund - Data Provider Identifiers					
Share Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class A Gross Accumulation	GB00B9LV6956	B9LV695	CLOBESA	C209	60008966
Class B Net Accumulation	GB00B9LVKM66	B9LVKM6	TMFIAFB	JBYY	68226371
Class C Gross Income	GB00B9DQDN12	B9DQDN1	CLOBESI	C208	60008965
Class D Net Income	GB00B9LVL566	B9LVL56	TMFIAFD	JBZA	68226372
Class E Gross Accumulation	GB00B91VM644	B91VM64	TMFIAFE	JBZB	68226227
Class F Net Accumulation	GB00B932TK89	B932TK8	TMFIAFF	JBZC	68226373
Class G Gross Income	GB00B9CV3X70	B9CV3X7	TMFIAFG	JBZD	68226228
Class H Net Income	GB00B9D84M33	B9D84M3	TMFIAFH	JBZE	68226374
Class S Net Accumulation	GB00BYZWK196	BYZWK19	TMFIAFS	NMYP	68483422
Class T Net Income	GB00BYZWK204	BYZWK20	TMFIAFT	NMYQ	68483423
Class ISA Accumulation	GB00BGHPZ821	BGHPZ82	TMFISAA	KSCE	68352945
Class ISA Income	GB00BGHPZ607	BGHPZ60	TMFISAI	KSCD	68352946

ARC TIME:Feeder Trusts ARC TIME Freehold Income Authorised Feeder Trust - Data Provider Identifiers					
Unit Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class I Net Accumulation	GB00B94RFB51	B94RFB5	TFIAFTI	JBZF	68226234
Class J Net Income	GB00B94RFF99	B94RFF9	TFIAFTJ	JBZG	68226235
Class K Net Accumulation	GB00B94RFG07	B94RFG0	TFIAFTK	JBZH	68226236
Class L Net Income	GB00B94RFN73	B94RFN7	TFIAFTL	JBZI	68226237
Class U Net Accumulation	GB00BZ1N5Q34	BZ1N5Q3	TFIAFTU	NMYR	68483490
Class V Net Income	GB00BZ1N5R41	BZ1N5R4	TFIAFTV	NMYS	68483491

Where to buy ARC TIME Freehold Income Authorised Fund & ARC TIME Freehold Income Authorised Feeder Trust

Platform	PAIF	Feeder
AJ Bell	Y	Y
AllFunds	N	Y
Alliance Trust	Y	N
Ascentric	Y	Y
AVIVA	Y	N
Canada Life	Y	Y
Charles Stanley	Y	N
Clearstream	Y	N
Cofunds Institutional	Y	Y
Euroclear	Y	Y
FNZ Wealth	Y	Y
Fund Nominees	Y	N
Hornbuckle Trustees	Y	N
KBL	Y	N
Novia & Novia Global	N	Y
Nucleus	N	Y
Pershing (7IM & Raymond James)	Y	Y
Quilter Cheviot	Y	N
Standard Life Pension Trustees	N	Y
Suffolk Life	Y	N
Transact	Y	Y

If your preferred platform is not listed then please contact us.

If you have any questions please contact us on 020 7391 4747 or questions@time-investments.com

Specific Fund Information: The underlying investments in the Fund consist wholly or substantially of real property. The value of the real property concerned will generally be a matter of valuer's opinion rather than fact. The Fund invests in assets that may at times be hard to sell. This means that there may be occasions when you experience a delay or receive less than you might otherwise expect when selling your investment. For more information on risks, see the Fund's prospectus and KIID.

ARC TIME Freehold Income Authorised Feeder Trust is for investors who would prefer to receive one stream of income, or are body corporates who may otherwise hold an interest of 10% or more of the NAV of the PAIF Fund. See the ARC TIME Freehold Income Authorised Fund and ARC TIME Freehold Income Authorised Feeder Trust Key Information Investor Document, application form and prospectus for more details or contact us on 0207 391 4747 or questions@time-investments.com if you have any questions.