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TIME INVESTMENTS

Section 1
A: Social Freehold Fund share prices

Monthly dealing	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares	Accumulation Shares	Accumulation Shares	Income Shares	Income Shares	Accumulation Shares	Income Shares
	Class A Gross	Class B Net	Class C Gross	Class D Net	Class F Net	Class H Net	Class M Gross	Class N Net	Class O Gross	Class P Net	Class S Net	Class T Net
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
12/09/2018	1.0857	1.0727	1.0434	1.0391	1.0690	1.0356	1.0893	1.0763	1.0469	1.0426	1.0727	1.0392
11/09/2018	1.0856	1.0726	1.0433	1.0391	1.0689	1.0356	1.0892	1.0761	1.0468	1.0426	1.0726	1.0391
10/09/2018	1.0854	1.0724	1.0431	1.0389	1.0688	1.0355	1.0890	1.0759	1.0466	1.0424	1.0724	1.0389
07/09/2018	1.0851	1.0722	1.0428	1.0387	1.0686	1.0353	1.0886	1.0757	1.0463	1.0422	1.0722	1.0387
06/09/2018	1.0850	1.0721	1.0427	1.0386	1.0685	1.0352	1.0885	1.0756	1.0462	1.0421	1.0721	1.0386
05/09/2018	1.0849	1.0719	1.0425	1.0386	1.0685	1.0351	1.0884	1.0754	1.0460	1.0421	1.0719	1.0386
04/09/2018	1.0848	1.0718	1.0424	1.0385	1.0683	1.0351	1.0882	1.0753	1.0459	1.0420	1.0718	1.0385
03/09/2018	1.0846	1.0718	1.0423	1.0384	1.0682	1.0350	1.0881	1.0753	1.0458	1.0419	1.0718	1.0384
31/08/2018	1.0843	1.0716	1.0421	1.0383	1.0681	1.0349	1.0878	1.0751	1.0455	1.0417	1.0716	1.0383
30/08/2018	1.0838	1.0710	1.0415	1.0377	1.0675	1.0343	1.0873	1.0745	1.0449	1.0411	1.0710	1.0377
23/08/2018	1.0832	1.0708	1.0410	1.0374	1.0673	1.0340	1.0866	1.0742	1.0444	1.0408	1.0708	1.0374
16/08/2018	1.0822	1.0700	1.0401	1.0367	1.0666	1.0334	1.0857	1.0734	1.0434	1.0399	1.0700	1.0367
09/08/2018	1.0806	1.0687	1.0385	1.0353	1.0653	1.0321	1.0839	1.0719	1.0418	1.0386	1.0687	1.0353
02/08/2018	1.0799	1.0681	1.0379	1.0348	1.0648	1.0317	1.0832	1.0714	1.0410	1.0380	1.0681	1.0348
31/07/2018	1.0798	1.0680	1.0378	1.0347	1.0648	1.0315	1.0831	1.0713	1.0409	1.0379	1.0680	1.0347
26/07/2018	1.0784	1.0668	1.0364	1.0335	1.0635	1.0303	1.0816	1.0699	1.0396	1.0366	1.0668	1.0335
19/07/2018	1.0780	1.0666	1.0361	1.0334	1.0634	1.0303	1.0812	1.0697	1.0391	1.0364	1.0666	1.0334
12/07/2018	1.0775	1.0662	1.0355	1.0330	1.0631	1.0299	1.0805	1.0693	1.0385	1.0360	1.0662	1.0330
05/07/2018	1.0768	1.0657	1.0350	1.0325	1.0626	1.0296	1.0799	1.0687	1.0380	1.0355	1.0657	1.0325
29/06/2018	1.0766	1.0656	1.0346	1.0323	1.0625	1.0294	1.0797	1.0686	1.0376	1.0353	1.0656	1.0323
28/06/2018	1.0763	1.0653	1.0343	1.0321	1.0623	1.0292	1.0794	1.0682	1.0373	1.0351	1.0653	1.0321
21/06/2018	1.0750	1.0643	1.0332	1.0311	1.0614	1.0281	1.0780	1.0673	1.0361	1.0340	1.0643	1.0311
14/06/2018	1.0745	1.0640	1.0327	1.0308	1.0611	1.0279	1.0775	1.0668	1.0355	1.0336	1.0640	1.0308
07/06/2018	1.0739	1.0635	1.0321	1.0303	1.0607	1.0275	1.0768	1.0664	1.0350	1.0332	1.0635	1.0303
31/05/2018	1.0733	1.0631	1.0315	1.0299	1.0602	1.0272	1.0762	1.0658	1.0342	1.0326	1.0631	1.0299
24/05/2018	1.0702	1.0601	1.0286	1.0271	1.0574	1.0244	1.0729	1.0629	1.0313	1.0298	1.0601	1.0271
17/05/2018	1.0699	1.0599	1.0281	1.0269	1.0572	1.0243	1.0726	1.0625	1.0308	1.0295	1.0599	1.0269
10/05/2018	1.0690	1.0593	1.0273	1.0262	1.0565	1.0235	1.0716	1.0619	1.0300	1.0288	1.0593	1.0262
03/05/2018	1.0681	1.0587	1.0267	1.0257	1.0561	1.0232	1.0707	1.0614	1.0292	1.0282	1.0587	1.0257
30/04/2018	1.0676	1.0584	1.0262	1.0254	1.0558	1.0229	1.0701	1.0610	1.0288	1.0279	1.0584	1.0254
26/04/2018	1.0667	1.0576	1.0253	1.0246	1.0550	1.0221	1.0692	1.0601	1.0279	1.0271	1.0576	1.0246
19/04/2018	1.0660	1.0571	1.0247	1.0242	1.0546	1.0218	1.0685	1.0597	1.0271	1.0266	1.0571	1.0242
12/04/2018	1.0652	1.0565	1.0239	1.0236	1.0541	1.0212	1.0676	1.0589	1.0264	1.0260	1.0565	1.0236
05/04/2018	1.0646	1.0561	1.0233	1.0232	1.0537	1.0209	1.0670	1.0585	1.0257	1.0255	1.0561	1.0232
29/03/2018	1.0635	1.0551	1.0453	1.0407	1.0528	1.0384	1.0658	1.0574	1.0476	1.0430	1.0551	1.0407
22/03/2018	1.0616	1.0535	1.0436	1.0392	1.0512	1.0370	1.0639	1.0558	1.0459	1.0414	1.0535	1.0392
15/03/2018	1.0611	1.0532	1.0431	1.0389	1.0509	1.0367	1.0633	1.0554	1.0453	1.0411	1.0532	1.0389
08/03/2018	1.0605	1.0528	1.0426	1.0386	1.0506	1.0365	1.0627	1.0550	1.0448	1.0408	1.0528	1.0386
01/03/2018	1.0601	1.0525	1.0421	1.0382	1.0504	1.0362	1.0622	1.0546	1.0442	1.0403	1.0525	1.0382
28/02/2018	1.0600	1.0525	1.0420	1.0381	1.0503	1.0361	1.0621	1.0546	1.0441	1.0402	1.0525	1.0381
22/02/2018	1.0584	1.0509	1.0404	1.0367	1.0488	1.0346	1.0604	1.0530	1.0425	1.0388	1.0509	1.0367
15/02/2018	1.0579	1.0506	1.0399	1.0364	1.0487	1.0344	1.0599	1.0526	1.0419	1.0384	1.0506	1.0364
08/02/2018	1.0572	1.0501	1.0392	1.0358	1.0481	1.0338	1.0592	1.0521	1.0413	1.0379	1.0501	1.0358
01/02/2018	1.0563	1.0494	1.0386	1.0352	1.0475	1.0333	1.0583	1.0514	1.0405	1.0371	1.0494	1.0352
31/01/2018	1.0562	1.0494	1.0385	1.0351	1.0475	1.0332	1.0582	1.0514	1.0404	1.0370	1.0494	1.0351
25/01/2018	1.0541	1.0474	1.0364	1.0332	1.0455	1.0313	1.0560	1.0493	1.0383	1.0351	1.0474	1.0332
18/01/2018	1.0533	1.0468	1.0355	1.0326	1.0450	1.0308	1.0551	1.0486	1.0373	1.0344	1.0468	1.0326
11/01/2018	1.0528	1.0465	1.0351	1.0322	1.0447	1.0304	1.0546	1.0483	1.0369	1.0340	1.0465	1.0322
04/01/2018	1.0519	1.0459	1.0341	1.0316	1.0442	1.0299	1.0536	1.0476	1.0358	1.0333	1.0459	1.0316
29/12/2017	1.0492	1.0433	1.0315	1.0290	1.0416	1.0274	1.0509	1.0449	1.0332	1.0307	1.0433	1.0290
28/12/2017	1.0384	1.0327	1.0210	1.0187	1.0310	1.0170	1.0401	1.0344	1.0227	1.0204	1.0327	1.0187
21/12/2017	1.0353	1.0299	1.0179	1.0159	1.0283	1.0144	1.0369	1.0315	1.0195	1.0175	1.0299	1.0159
11/12/2017	1.0300	1.0249	1.0128	1.0110	1.0235	1.0095	1.0315	1.0264	1.0143	1.0125	1.0249	1.0110
10/11/2017	1.0263	1.0220	1.0090	1.0081	1.0207	1.0068	1.0275	1.0233	1.0102	1.0094	1.0220	1.0081
10/10/2017	1.0194	1.0160	1.0194	1.0160	1.0149	1.0149	1.0205	1.0171	1.0205	1.0171	1.0160	1.0160
11/09/2017	1.0147	1.0119	1.0147	1.0119	1.0111	1.0111	1.0156	1.0128	1.0156	1.0128	1.0119	1.0119
10/08/2017	1.0087	1.0071	1.0087	1.0071	1.0065	1.0065	1.0094	1.0077	1.0094	1.0077	1.0071	1.0071
10/07/2017	1.0069	1.0056	1.0069	1.0056	1.0052	1.0052	1.0073	1.0060	1.0073	1.0060	1.0056	1.0056
12/06/2017	1.0029	1.0024	1.0029	1.0024	1.0022	1.0022	1.0031	1.0027	1.0031	1.0027	1.0024	1.0024
18/05/2017	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

B: Social Freehold Fund ISA share prices

Twice Monthly dealing	ISA Share Classes	
	Accumulation	Income
	(£)	(£)
11/12/2017	1.0300	1.0128
10/11/2017	1.0263	1.0090
10/10/2017	1.0194	1.0194
11/09/2017	1.0147	1.0147
10/08/2017	1.0087	1.0087
10/07/2017	1.0069	1.0069
12/06/2017	1.0029	1.0029
18/05/2017	1.0000	1.0000

C: Social Freehold Feeder Trust unit prices

Monthly dealing	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units
	Class I Net	Class J Net	Class K Net	Class L Net	Class O Net	Class R Net	Class U Net	Class V Net
	(£)	(£)	(£)	(£)	(£)	(£)	(£)	(£)
12/09/2018	1.0727	1.0391	1.0690	1.0356	1.0763	1.0426	1.0727	1.0392
11/09/2018	1.0726	1.0391	1.0689	1.0356	1.0761	1.0426	1.0726	1.0391
10/09/2018	1.0724	1.0389	1.0688	1.0355	1.0759	1.0424	1.0724	1.0389
07/09/2018	1.0722	1.0387	1.0686	1.0353	1.0757	1.0422	1.0722	1.0387
06/09/2018	1.0721	1.0386	1.0685	1.0352	1.0756	1.0421	1.0721	1.0386
05/09/2018	1.0719	1.0386	1.0685	1.0351	1.0754	1.0421	1.0719	1.0386
04/09/2018	1.0718	1.0385	1.0683	1.0351	1.0753	1.0420	1.0718	1.0385
03/09/2018	1.0718	1.0384	1.0682	1.0350	1.0753	1.0419	1.0718	1.0384
31/08/2018	1.0716	1.0383	1.0681	1.0349	1.0751	1.0417	1.0716	1.0383
30/08/2018	1.0710	1.0377	1.0675	1.0343	1.0745	1.0411	1.0710	1.0377
23/08/2018	1.0708	1.0374	1.0673	1.0340	1.0742	1.0408	1.0708	1.0374
16/08/2018	1.0700	1.0367	1.0666	1.0334	1.0734	1.0399	1.0700	1.0367
09/08/2018	1.0687	1.0353	1.0653	1.0321	1.0719	1.0386	1.0687	1.0353
02/08/2018	1.0681	1.0348	1.0648	1.0317	1.0714	1.0380	1.0681	1.0348
31/07/2018	1.0680	1.0347	1.0648	1.0315	1.0713	1.0379	1.0680	1.0347
26/07/2018	1.0668	1.0335	1.0635	1.0303	1.0699	1.0366	1.0668	1.0335
19/07/2018	1.0666	1.0334	1.0634	1.0303	1.0697	1.0364	1.0666	1.0334
12/07/2018	1.0662	1.0330	1.0631	1.0299	1.0693	1.0360	1.0662	1.0330
05/07/2018	1.0657	1.0325	1.0626	1.0296	1.0687	1.0355	1.0657	1.0325
29/06/2018	1.0656	1.0323	1.0625	1.0294	1.0686	1.0353	1.0656	1.0323
28/06/2018	1.0653	1.0321	1.0623	1.0292	1.0682	1.0351	1.0653	1.0321
21/06/2018	1.0643	1.0311	1.0614	1.0281	1.0673	1.0340	1.0643	1.0311
14/06/2018	1.0640	1.0308	1.0611	1.0279	1.0668	1.0336	1.0640	1.0308
07/06/2018	1.0635	1.0303	1.0607	1.0275	1.0664	1.0332	1.0635	1.0303
31/05/2018	1.0631	1.0299	1.0602	1.0272	1.0658	1.0326	1.0631	1.0299
24/05/2018	1.0601	1.0271	1.0574	1.0244	1.0629	1.0298	1.0601	1.0271
17/05/2018	1.0599	1.0269	1.0572	1.0243	1.0625	1.0295	1.0599	1.0269
10/05/2018	1.0593	1.0262	1.0565	1.0235	1.0619	1.0288	1.0593	1.0262
03/05/2018	1.0587	1.0257	1.0561	1.0232	1.0614	1.0282	1.0587	1.0257
30/04/2018	1.0584	1.0254	1.0558	1.0229	1.0610	1.0279	1.0584	1.0254
26/04/2018	1.0576	1.0246	1.0550	1.0221	1.0601	1.0271	1.0576	1.0246
19/04/2018	1.0571	1.0242	1.0546	1.0218	1.0597	1.0266	1.0571	1.0242
12/04/2018	1.0565	1.0236	1.0541	1.0212	1.0589	1.0260	1.0565	1.0236
05/04/2018	1.0561	1.0232	1.0537	1.0209	1.0585	1.0255	1.0561	1.0232
29/03/2018	1.0551	1.0407	1.0528	1.0384	1.0574	1.0430	1.0551	1.0407
22/03/2018	1.0535	1.0392	1.0512	1.0370	1.0558	1.0414	1.0535	1.0392
15/03/2018	1.0532	1.0389	1.0509	1.0367	1.0554	1.0411	1.0532	1.0389
08/03/2018	1.0528	1.0386	1.0506	1.0365	1.0550	1.0408	1.0528	1.0386
01/03/2018	1.0525	1.0382	1.0504	1.0362	1.0546	1.0403	1.0525	1.0382
28/02/2018	1.0525	1.0381	1.0503	1.0361	1.0546	1.0402	1.0525	1.0381
22/02/2018	1.0509	1.0367	1.0488	1.0346	1.0530	1.0388	1.0509	1.0367
15/02/2018	1.0506	1.0364	1.0487	1.0344	1.0526	1.0384	1.0506	1.0364
08/02/2018	1.0501	1.0358	1.0481	1.0338	1.0521	1.0379	1.0501	1.0358
01/02/2018	1.0494	1.0352	1.0475	1.0333	1.0514	1.0371	1.0494	1.0352
31/01/2018	1.0494	1.0351	1.0475	1.0332	1.0514	1.0370	1.0494	1.0351
25/01/2018	1.0474	1.0332	1.0455	1.0313	1.0493	1.0351	1.0474	1.0332
18/01/2018	1.0468	1.0326	1.0450	1.0308	1.0486	1.0344	1.0468	1.0326
11/01/2018	1.0465	1.0322	1.0447	1.0304	1.0483	1.0340	1.0465	1.0322
04/01/2018	1.0459	1.0316	1.0442	1.0299	1.0476	1.0333	1.0459	1.0316
29/12/2017	1.0433	1.0290	1.0416	1.0274	1.0449	1.0307	1.0433	1.0290
28/12/2017	1.0327	1.0187	1.0310	1.0170	1.0344	1.0204	1.0327	1.0187
21/12/2017	1.0299	1.0159	1.0283	1.0144	1.0315	1.0175	1.0299	1.0159
11/12/2017	1.0249	1.0110	1.0235	1.0095	1.0264	1.0125	1.0249	1.0110
10/11/2017	1.0220	1.0081	1.0207	1.0068	1.0233	1.0094	1.0220	1.0081
10/10/2017	1.0160	1.0160	1.0149	1.0149	1.0171	1.0171	1.0160	1.0160
11/09/2017	1.0119	1.0119	1.0111	1.0111	1.0128	1.0128	1.0119	1.0119

10/08/2017	1.0071	1.0071	1.0065	1.0065	1.0077	1.0077	1.0071	1.0071
10/07/2017	1.0056	1.0056	1.0052	1.0052	1.0060	1.0060	1.0056	1.0056
12/06/2017	1.0024	1.0024	1.0022	1.0022	1.0027	1.0027	1.0024	1.0024
18/05/2017	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000	1.0000

Section 2

A: Social Freehold Fund Distribution Rates

	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares	Accumulation Shares		Income Shares		Accumulation Shares	Income Shares
	Class A Gross	Class B Net	Class C Gross	Class D Net	Class F Net	Class H Net	Class M Gross	Class N Net	Class O Gross	Class P Net	Class S Net	Class T 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 (£)
31/05/2018	0.0226	0.0180	0.0221	0.0177	0.0180	0.0177	0.0226	0.0180	0.0226	0.0177	0.0180	0.0177
30/11/2017	0.0161	0.0129	0.0161	0.0129	0.0129	0.0129	0.0161	0.0129	0.0161	0.0129	0.0129	0.0129

B: Social Freehold Fund ISA Distribution Rates

	ISA Share Classes	
	Accumulation	Income
	Rate per share (£)	Rate per share (£)
30/11/2017	0.0161	0.0161

C: Social Freehold Feeder Trust Distribution Rates

	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units	Accumulation Units	Income Units
	Class I Net	Class J Net	Class K Net	Class L Net	Class Q Net	Class R Net	Class U Net	Class V 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 (£)
31/05/2018	0.0180	0.0177	0.0180	0.0177	0.0180	0.0177	0.0180	0.0176
30/11/2017	0.0129	0.0129	0.0129	0.0129	0.0129	0.0129	0.0129	0.0128