



Full details of all available share classes

ARC TIME:Funds Commercial Freehold Fund - Data Provider Identifiers

Share Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class A Gross Accumulation	GB00BLRZPX27	BLRZPX2	TMCFAAC	MRRE	LP68285525
Class B Net Accumulation	GB00BLRZPY34	BLRZPY3	TMCFBAC	MRRF	LP68285533
Class C Gross Income	GB00BLRZPZ41	BLRZPZ4	TMCF CIN	MRRG	LP68285534
Class D Net Income	GB00BLRZQ067	BLRZQ06	TMCFDIN	MRRH	LP68285535
Class F Net Accumulation	GB00BWWZ4Y81	BWWZ4Y8	TMCF FAC	MRRM	LP68354405
Class H Net Income	GB00BWWZ4Z98	BWWZ4Z9	TMCFHIN	MRRN	LP68354406
Class M Gross Accumulation	GB00BWWZ4T39	BWWZ4T3	TMCFMAC	MRRJ	LP68354407
Class N Net Accumulation	GB00BWWZ4V50	BWWZ4V5	TMCFNAC	MRRK	LP68354408
Class O Gross Income	GB00BWWZ4W67	BWWZ4W6	TMCF OIN	MRRL	LP68354409
Class P Net Income	GB00BWWZ4X74	BWWZ4X7	TMCF PIN	NHEO	LP68354410
Class S Net Accumulation	GB00BYZWJZ62	BYZWJZ6	Not listed	NHEP	LP68481862
Class T Net Income	GB00BYZWK089	BYZWK08	Not listed	NHEQ	LP68481863
Class ISA Accumulation	GB00BWWZ5123	BWWZ512	TCFISAA	Not listed	Not listed
Class ISA Income	GB00BWWZ5016	BWWZ501	TCFISAI	Not listed	Not listed

ARC TIME:Funds Commercial Freehold Feeder Trust - Data Provider Identifiers

Unit Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class I Net Accumulation	GB00BLRZQ174	BLRZQ17	TMCFIAC	MRRQ	LP68354413
Class J Net Income	GB00BLRZQ281	BLRZQ28	TMCFJIN	MRRR	LP68354414
Class K Net Accumulation	GB00BWZMMF32	BWZMMF3	TMCFKAC	MRRS	LP68354415
Class L Net Income	GB00BWZMMD18	BWZMMD1	TMCF LIN	MRRT	LP68354416
Class Q Net Accumulation	GB00BWZMMH55	BWZMMH5	TMCFQAC	MRRU	LP68354417
Class R Net Income	GB00BWZMMG49	BWZMMG4	TMCFRIN	MRRV	LP68354418
Class U Net Accumulation	GB00BZ1N5N03	BZ1N5N0	Not listed	NHER	LP68483188
Class V Net Income	GB00BZ1N5P27	BZ1N5P2	Not listed		LP68483189



Where to buy Commercial Freehold Fund & Commercial Freehold Feeder Trust

Platform	PAIF	Feeder
AJ Bell	Yes	No
Alliance Trust	Yes	No
Ascentric	Yes	Yes
AVIVA	Yes	No
Canada Life	Yes	Yes
Charles Stanley	Yes	No
Clearstream	Yes	Yes
CoFunds Institutional	Yes	Yes
Euroclear	Yes	Yes
FNZ Wealth	Yes	Yes
Fund Nominees	Yes	Yes
Hornbuckle Trustees	Yes	Yes
KBL	Yes	No
Novia & Novia Global	No	Yes
Nucleus	No	Yes
Pershing	Yes	Yes
Standard Life Pension Trustees	No	Yes
Suffolk Life	Yes	No
Transact	Yes	Yes
Wealthtime	Yes	Yes

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

Commercial Freehold 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 Commercial Freehold and Commercial Freehold 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.