

Price Date: For 12 August 2020

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
<b>ARC TIME Freehold Income Authorised Fund - Class A Gross</b>	B9LV695	Open	Monthly	GBP	Accumulation	7.6323	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class B Net</b>	B9LVKM6	Open	Monthly	GBP	Accumulation	7.1780	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class C Gross</b>	B9DQDN1	Open	Monthly	GBP	Income	2.2439	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class D Net</b>	B9LVL56	Open	Monthly	GBP	Income	2.2374	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class E Gross</b>	B91VM64	Open	Monthly	GBP	Accumulation	7.4768	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class F Net</b>	B932TK8	Open	Monthly	GBP	Accumulation	7.0357	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class G Gross</b>	B9CV3X7	Open	Monthly	GBP	Income	2.2041	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class H Net</b>	B9D84M3	Open	Monthly	GBP	Income	2.1978	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class S Net</b>	BYZWK19	Open	Monthly	GBP	Accumulation	7.0400	14-Sep-20
<b>ARC TIME Freehold Income Authorised Fund - Class T Net</b>	BYZWK20	Open	Monthly	GBP	Income	2.1992	14-Sep-20

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
ARC TIME Freehold Income Authorised Fund – ISA Accumulation	BGHPZ82	Open	Twice-Monthly	GBP	Accumulation	7.6323	14-Sep-20
ARC TIME Freehold Income Authorised Fund – ISA Income	BGHPZ60	Open	Twice-Monthly	GBP	Income	2.2439	14-Sep-20

Name	Sedol	Status	Dealing Frequency	Currency	Shares	NAV (£)	Last Updated
ARC TIME Freehold Income Authorised Feeder Trust - Class I Net	B94RFB5	Open	Monthly	GBP	Accumulation	7.1653	14-Sep-20
ARC TIME Freehold Income Authorised Feeder Trust - Class J Net	B94RFF9	Open	Monthly	GBP	Income	2.2374	14-Sep-20
ARC TIME Freehold Income Authorised Feeder Trust - Class K Net	B94RFG0	Open	Monthly	GBP	Accumulation	7.0236	14-Sep-20
ARC TIME Freehold Income Authorised Feeder Trust - Class L Net	B94RFN7	Open	Monthly	GBP	Income	2.1978	14-Sep-20
ARC TIME Freehold Income Authorised Feeder Trust - Class U Net	BZ1N5Q3	Open	Monthly	GBP	Accumulation	7.0279	14-Sep-20
ARC TIME Freehold Income Authorised Feeder Trust - Class V Net	BZ1N5R4	Open	Monthly	GBP	Income	2.1992	14-Sep-20