



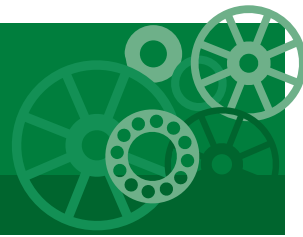
Full details of all available share classes

ARC TIME:Funds Social Freehold Fund - Data Provider Identifiers

Share Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class A Gross Accumulation	GB00BZ4TJ667	BZ4TJ66	TMSFAAC LN	O20E	LP68436070
Class B Net Accumulation	GB00BZ4TJ881	BZ4TJ88	TMSFBAC LN	O20F	LP68436071
Class C Gross Income	GB00BZ4TJ998	BZ4TJ99	TMSFCIN LN	O20G	LP68436072
Class D Net Income	GB00BZ4TJB13	BZ4TJB1	TMSFDIN LN	O20H	LP68436073
Class F Net Accumulation	GB00BZ4TJC20	BZ4TJC2	TMSFFAC LN	O20I	LP68436074
Class H Net Income	GB00BZ4TJF50	BZ4TJF5	TMSFHIN LN	O20J	LP68436075
Class M Gross Accumulation	GB00BZ4TJN35	BZ4TJN3	TMSFMAC LN	O20K	LP68436076
Class N Net Accumulation	GB00BZ4TJP58	BZ4TJP5	TMSFNAC LN	O20L	LP68436077
Class O Gross Income	GB00BZ4TJQ65	BZ4TJQ6	TMSFOIN LN	O20M	LP68436078
Class P Net Income	GB00BZ4TJR72	BZ4TJR7	TMSFPIN LN	O20N	LP68436079
Class S Net Accumulation	GB00BZ4TJV19	BZ4TJV1	TMSFSAC LN	O20O	LP68436080
Class T Net Income	GB00BZ4TJW26	BZ4TJW2	TMSFTIN LN	O20P	LP68436081
Class ISA Accumulation	GB00BZ4TJH74	BZ4TJH7	Not listed	Not listed	Not listed
Class ISA Income	GB00BZ4TJJ98	BZ4TJJ9	Not listed	Not listed	Not listed

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

Unit Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class I Net Accumulation	GB00BZ4TJG67	BZ4TJG6	Not listed	O20S	LP68436084
Class J Net Income	GB00BZ4TJK04	BZ4TJK0	Not listed	O20T	LP68436085
Class K Net Accumulation	GB00BZ4TJL11	BZ4TJL1	Not listed	O20U	LP68436086
Class L Net Income	GB00BZ4TJM28	BZ4TJM2	Not listed	O20V	LP68436087
Class Q Net Accumulation	GB00BZ4TJS89	BZ4TJS8	Not listed	O20W	LP68436088
Class R Net Income	GB00BZ4TJT96	BZ4TJT9	Not listed	O20X	LP68436089
Class U Net Accumulation	GB00BZ4TJX33	BZ4TJX3	Not listed	O20Y	LP68436090
Class V Net Income	GB00BZ4TJY40	BZ4TJY4	Not listed	O20Z	LP68436091



Where to buy Social Freehold Fund & Social Freehold Feeder Trust

Platform	PAIF	Feeder
AJ Bell	Yes	No
Ascentric	Yes	No
AVIVA	Yes	No
Clearstream	Yes	Yes
CoFunds Institutional	Yes	Yes
Novia & Novia Global	No	Yes
Transact	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

Social 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 Social Freehold and Social 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.