

TIME:Social Long Income PAIF – Pricing Sheet

Issued by TIME Investments

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

| Share Class and Type | Sedol | Dealing Frequency | NAV (£) |
|----------------------------|---------|-------------------|---------|
| Class A Gross Accumulation | BJK1298 | Daily | 1.1346 |
| Class B Net Accumulation | BJK12B0 | Daily | 1.1140 |
| Class C Gross Income | BJK12C1 | Daily | 1.0305 |
| Class D Net Income | BJK12D2 | Daily | 1.0291 |
| Class F Net Accumulation | BJK12F4 | Daily | 1.1075 |
| Class H Net Income | BJK12G5 | Daily | 1.0231 |
| Class M Gross Accumulation | BJK12H6 | Daily | 1.1409 |
| Class N Net Accumulation | BJK12J8 | Daily | 1.1202 |
| Class O Gross Income | BJK12K9 | Daily | 1.0367 |
| Class P Net Income | BJK12L0 | Daily | 1.0351 |
| Class S Net Accumulation | BJK12M1 | Daily | 1.1140 |
| Class T Net Income | BJK12N2 | Daily | 1.0291 |

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TIME:Social Long Income Feeder Trust – Pricing Sheet

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| Unit Class and Type | Sedol | Dealing Frequency | NAV (£) |
|--------------------------|---------|-------------------|---------|
| Class I Net Accumulation | BJK12P4 | Daily | 1.1140 |
| Class J Net Income | BJK12Q5 | Daily | 1.0291 |
| Class K Net Accumulation | BJK12R6 | Daily | 1.1075 |
| Class L Net Income | BJK12S7 | Daily | 1.0231 |
| Class Q Net Accumulation | BJK12T8 | Daily | 1.1202 |
| Class R Net Income | BJK12V0 | Daily | 1.0351 |
| Class U Net Accumulation | BJK12W1 | Daily | 1.1140 |
| Class V Net Income | BJK12X2 | Daily | 1.0291 |

Last updated: 11 September 2019