

TIME:Social Freehold – 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 | BLRZPX2 | Daily | 1.1052 |
| Class B Net Accumulation | BLRZPY3 | Daily | 1.0894 |
| Class C Gross Income | BLRZPZ4 | Daily | 1.0231 |
| Class D Net Income | BLRZQ06 | Daily | 1.0231 |
| Class F Net Accumulation | BWWZ4Y8 | Daily | 1.0850 |
| Class H Net Income | BWWZ4Z9 | Daily | 1.0187 |
| Class M Gross Accumulation | BWWZ4T3 | Daily | 1.1097 |
| Class N Net Accumulation | BWWZ4V5 | Daily | 1.0939 |
| Class O Gross Income | BWWZ4W6 | Daily | 1.0274 |
| Class P Net Income | BWWZ4X7 | Daily | 1.0274 |
| Class S Net Accumulation | BYZWJZ6 | Daily | 1.0894 |
| Class T Net Income | BYZWK08 | Daily | 1.0231 |

TIME:Social Freehold Feeder Trust – Pricing Sheet

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| Unit Class and Type | Sedol | Dealing Frequency | NAV (£) |
|--------------------------|---------|-------------------|---------|
| Class I Net Accumulation | BLRZQ17 | Daily | 1.0894 |
| Class J Net Income | BLRZQ28 | Daily | 1.0231 |
| Class K Net Accumulation | BWZMMF3 | Daily | 1.0850 |
| Class L Net Income | BWZMMD1 | Daily | 1.0187 |
| Class Q Net Accumulation | BWZMMH5 | Daily | 1.0939 |
| Class R Net Income | BWZMMG4 | Daily | 1.0274 |
| Class U Net Accumulation | BZ1N5N0 | Daily | 1.0894 |
| Class V Net Income | BZ1N5P2 | Daily | 1.0231 |