

Full details of all available share classes

ARC TIME:Funds II TIME:Commercial Long Income - Data Provider Identifiers					
Share Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class A Gross Accumulation	GB00BJJPTR84	BJJPTR8	TMCFAAC	MRRE	68544897
Class B Net Accumulation	GB00BJJPTY51	BJJPTY5	TMCFBAC	MRRF	68544898
Class C Gross Income	GB00BJJPTZ68	BJJPTZ6	TMCFGIN	MRRG	68544899
Class D Net Income	GB00BJJPV051	BJJPV05	TMCFDIN	MRRH	68544900
Class F Net Accumulation	GB00BJJPV168	BJJPV16	TMCFFAC	MRRM	68544901
Class H Net Income	GB00BJJPV275	BJJPV27	TMCFHIN	MRRN	68544902
Class M Gross Accumulation	GB00BJJPV382	BJJPV38	TMCFMAC	MRRI	68544903
Class N Net Accumulation	GB00BJJPV499	BJJPV49	TMCFNAC	MRRJ	68544904
Class O Gross Income	GB00BJJPV507	BJJPV50	TMCFOIN	MRRK	68544905
Class P Net Income	GB00BJJPV614	BJJPV61	TMCFPIN	MRRL	68544906
Class S Net Accumulation	GB00BJJPV721	BJJPV72	Not listed	NHEO	68544907
Class T Net Income	GB00BJJPV838	BJJPV83	Not listed	NHEP	68544908

ARC TIME:Trusts II TIME:Commercial Long Income Feeder Trust - Data Provider Identifiers					
Unit Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class I Net Accumulation	GB00BJJPPT09	BJJPPT0	TMCFIAC	MRRQ	68544922
Class J Net Income	GB00BJJPV945	BJJPV94	TMCFJIN	MRRR	68544923
Class K Net Accumulation	GB00BJJPVB62	BJJPVB6	TMCFKAC	MRRS	68544924
Class L Net Income	GB00BJJPVC79	BJJPVC7	TMCFLIN	MRRT	68544925
Class Q Net Accumulation	GB00BJJPVD86	BJJPVD8	TMCFQAC	MRRU	68544926
Class R Net Income	GB00BJJPVF01	BJJPVF0	TMCFRIN	MRRV	68544927
Class U Net Accumulation	GB00BJJPVG18	BJJPVG1	Not listed	NHEQ	68544928
Class V Net Income	GB00BJJPVH25	BJJPVH2	Not listed	NHER	68544929

Where to buy TIME:Commercial Long Income & TIME:Commercial Long Income Feeder Trust

Platform	PAIF	Feeder
Aegon	No	Yes
AJ Bell	Yes	No
AllFunds	No	Yes
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
Elevate	No	Yes
Embark	Yes	Yes
Euroclear	Yes	Yes
Fidelity	Yes	Yes
FNZ Wealth	Yes	Yes
Fund Nominees	Yes	Yes
Hornbuckle Trustees	Yes	Yes
Hubwise	Yes	No
KBL	Yes	No
Novia & Novia Global	No	Yes
Nucleus	No	Yes
Old Mutual Wealth	No	Yes
Pershing	Yes	Yes
Standard Life Pension Trustees	No	Yes
Standard Life Wrap	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

Specific Fund Information: The underlying investments in the Fund consist wholly or substantially of real property. The value of the real property concerned will generally be a matter of valuer's opinion rather than fact. The Fund invests in assets that may at times be hard to sell. This means that there may be occasions when you experience a delay or receive less than you might otherwise expect when selling your investment. For more information on risks, see the Fund's prospectus and KIID.

TIME:Commercial Long Income 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 TIME:Commercial Long Income and TIME:Commercial Long Income 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.