



TIME:Social Long Income Long income funds

Full details of all available share classes

ARC TIME:Funds II TIME:Social Long Income - Data Provider Identifiers					
Share Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class A Gross Accumulation	GB00BJK12987	BJK1298	TMSFAAC LN	O20E	68544909
Class B Net Accumulation	GB00BJK12B04	BJK12B0	TMSFBAC LN	O20F	68544910
Class C Gross Income	GB00BJK12C11	BJK12C1	TMSFCIN LN	O20G	68544911
Class D Net Income	GB00BJK12D28	BJK12D2	TMSFDIN LN	O20H	68544912
Class F Net Accumulation	GB00BJK12F42	BJK12F4	TMSFFAC LN	O20I	68544913
Class H Net Income	GB00BJK12G58	BJK12G5	TMSFHIN LN	O20J	68544914
Class M Gross Accumulation	GB00BJK12H65	BJK12H6	TMSFMAC LN	O20K	68544915
Class N Net Accumulation	GB00BJK12J89	BJK12J8	TMSFNAC LN	O20L	68544916
Class O Gross Income	GB00BJK12K94	BJK12K9	TMSFOIN LN	O20M	68544917
Class P Net Income	GB00BJK12L02	BJK12L0	TMSFPIN LN	O20N	68544918
Class S Net Accumulation	GB00BJK12M19	BJK12M1	TMSFSAC LN	O20O	68544919
Class T Net Income	GB00BJK12N26	BJK12N2	TMSFTIN LN	O20P	68544920

ARC TIME:Trusts II TIME:Social Long Income Feeder Trust - Data Provider Identifiers					
Unit Class	ISIN	SEDOL	Bloomberg	Citi Code	Lipper
Class I Net Accumulation	GB00BJK12P40	BJK12P4	Not listed	O20S	68544930
Class J Net Income	GB00BJK12Q56	BJK12Q5	Not listed	O20T	68544931
Class K Net Accumulation	GB00BJK12R63	BJK12R6	Not listed	O20U	68544932
Class L Net Income	GB00BJK12S70	BJK12S7	Not listed	O20V	68544933
Class Q Net Accumulation	GB00BJK12T87	BJK12T8	Not listed	O20W	68544934
Class R Net Income	GB00BJK12V00	BJK12V0	Not listed	O20X	68544935
Class U Net Accumulation	GB00BJK12W17	BJK12W1	Not listed	O20Y	68544936
Class V Net Income	GB00BJK12X24	BJK12X2	Not listed	O20Z	68544937



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

Platform	PAIF	Feeder
AJ Bell	Yes	No
Ascentric	Yes	No
AVIVA	Yes	No
Clearstream	Yes	Yes
CoFunds Institutional	Yes	Yes
Elevate	No	Yes
Fidelity	Yes	Yes
Novia & Novia Global	No	Yes
Standard Life Wrap	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

TIME:Social 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:Social Long Income and TIME:Social 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.