

## TIME:Commercial 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](mailto:questions@time-investments.com)

Share Class and Type	Sedol	Dealing Frequency	NAV (£)
Class A Gross Accumulation	BJJPTR8	Daily	1.3396
Class B Net Accumulation	BJJPTY5	Daily	1.2857
Class C Gross Income	BJJPTZ6	Daily	1.0889
Class D Net Income	BJJPV05	Daily	1.0874
Class F Net Accumulation	BJJPV16	Daily	1.2726
Class H Net Income	BJJPV27	Daily	1.0763
Class M Gross Accumulation	BJJPV38	Daily	1.3532
Class N Net Accumulation	BJJPV49	Daily	1.2990
Class O Gross Income	BJJPV50	Daily	1.1004
Class P Net Income	BJJPV61	Daily	1.0983
Class S Net Accumulation	BJJPV72	Daily	1.2857
Class T Net Income	BJJPV83	Daily	1.0874

T 0345 600 1213

E [enquiries@time-investments.com](mailto:enquiries@time-investments.com)

W [time-investments.com](http://time-investments.com)

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## TIME:Commercial Long Income Feeder Trust – Pricing Sheet

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<b>Unit Class and Type</b>	<b>Sedol</b>	<b>Dealing Frequency</b>	<b>NAV (£)</b>
Class I Net Accumulation	BJJPTT0	Daily	1.2857
Class J Net Income	BJJPV94	Daily	1.0874
Class K Net Accumulation	BJJPVB6	Daily	1.2726
Class L Net Income	BJJPVC7	Daily	1.0763
Class Q Net Accumulation	BJJPVD8	Daily	1.2990
Class R Net Income	BJJPVF0	Daily	1.0983
Class U Net Accumulation	BJJPVG1	Daily	1.2857
Class V Net Income	BJJPVH2	Daily	1.0874

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