

Contents

Section 1: Fund Prices

Section 2: Distribution Rates



Section 1

TIME:Defensive Income Securities Fund Share Prices

Daily Dealing	Class Accumulation Shares	Class Income Shares
	(£)	(£)
11/07/2018	1.0537	1.0377
10/07/2018	1.0554	1.0394
09/07/2018	1.0572	1.0412
06/07/2018	1.0576	1.0416
05/07/2018	1.0555	1.0395
04/07/2018	1.0534	1.0374
03/07/2018	1.0552	1.0392
02/07/2018	1.0532	1.0372
29/06/2018	1.0564	1.0564
28/06/2018	1.0547	1.0547
27/06/2018	1.0535	1.0535
26/06/2018	1.0529	1.0529
25/06/2018	1.0527	1.0527
22/06/2018	1.0527	1.0527
21/06/2018	1.0537	1.0537
20/06/2018	1.0557	1.0557
19/06/2018	1.0520	1.0520
18/06/2018	1.0532	1.0532
15/06/2018	1.0561	1.0561
14/06/2018	1.0549	1.0549
13/06/2018	1.0573	1.0573
12/06/2018	1.0580	1.0580
11/06/2018	1.0579	1.0579
08/06/2018	1.0475	1.0475
07/06/2018	1.0477	1.0477
06/06/2018	1.0457	1.0457
05/06/2018	1.0442	1.0442
04/06/2018	1.0431	1.0431
01/06/2018	1.0394	1.0394
31/05/2018	1.0372	1.0372
30/05/2018	1.0371	1.0371
29/05/2018	1.0370	1.0370
25/05/2018	1.0407	1.0407
24/05/2018	1.0409	1.0409
23/05/2018	1.0427	1.0427
22/05/2018	1.0440	1.0440
21/05/2018	1.0429	1.0429
18/05/2018	1.0401	1.0401

17/05/2018	1.0395	1.0395
16/05/2018	1.0391	1.0391
15/05/2018	1.0377	1.0377
14/05/2018	1.0387	1.0387
11/05/2018	1.0401	1.0401
10/05/2018	1.0384	1.0384
09/05/2018	1.0365	1.0365
08/05/2018	1.0355	1.0355
04/05/2018	1.0355	1.0355
03/05/2018	1.0362	1.0362
02/05/2018	1.0351	1.0351
01/05/2018	1.0347	1.0347
30/04/2018	1.0351	1.0351
27/04/2018	1.0305	1.0305
26/04/2018	1.0315	1.0315
25/04/2018	1.0288	1.0288
24/04/2018	1.0275	1.0275
23/04/2018	1.0237	1.0237
20/04/2018	1.0217	1.0217
19/04/2018	1.0180	1.0180
18/04/2018	1.0122	1.0122
17/04/2018	1.0114	1.0114
16/04/2018	1.0124	1.0124
13/04/2018	1.0096	1.0096
12/04/2018	1.0088	1.0088
11/04/2018	1.0104	1.0104
10/04/2018	1.0080	1.0080
09/04/2018	1.0072	1.0072
06/04/2018	1.0052	1.0052
05/04/2018	1.0051	1.0051
04/04/2018	1.0021	1.0021
03/04/2018	1.0000	1.0000

Section 2

TIME:Defensive Income Securities Fund Distribution Rates

	Class Accumulation Shares	Class Income Shares
	Rate per share (£)	Rate per share (£)
31/07/2018	0.0160	0.0160