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**Section 1**

**TIME:Defensive Income Securities Fund Share Prices**

Daily Dealing	Class Accumulation Shares (£)	Class Income Shares (£)
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**

	<b>Class Accumulation Shares</b>	<b>Class Income Shares</b>
	<b>Rate per share (£)</b>	<b>Rate per share (£)</b>