

**Section 1**

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

Daily Dealing	Class Accumulation Shares (£)	Class Income Shares (£)
13/09/2018	1.0958	1.0792
12/09/2018	1.0966	1.0799
11/09/2018	1.0984	1.0817
10/09/2018	1.0970	1.0804
07/09/2018	1.0982	1.0815
06/09/2018	1.1002	1.0835
05/09/2018	1.0991	1.0824
04/09/2018	1.0967	1.0800
03/09/2018	1.0977	1.0810
31/08/2018	1.0965	1.0798
30/08/2018	1.0951	1.0785
29/08/2018	1.0975	1.0808
28/08/2018	1.0963	1.0796
24/08/2018	1.0943	1.0777
23/08/2018	1.0973	1.0807
22/08/2018	1.0975	1.0808
21/08/2018	1.0960	1.0794
20/08/2018	1.0965	1.0799
17/08/2018	1.0938	1.0772
16/08/2018	1.0921	1.0755
15/08/2018	1.0917	1.0751
14/08/2018	1.0943	1.0777
13/08/2018	1.0941	1.0775
10/08/2018	1.0951	1.0785
09/08/2018	1.0951	1.0785
08/08/2018	1.0940	1.0774
07/08/2018	1.0989	1.0822
06/08/2018	1.0944	1.0778
03/08/2018	1.0898	1.0732
02/08/2018	1.0888	1.0722
01/08/2018	1.0891	1.0725
31/07/2018	1.0845	1.0680
30/07/2018	1.0838	1.0673
27/07/2018	1.0833	1.0668
26/07/2018	1.0809	1.0645
25/07/2018	1.0837	1.0673
24/07/2018	1.0813	1.0649
23/07/2018	1.0807	1.0643
20/07/2018	1.0760	1.0597
19/07/2018	1.0816	1.0652
18/07/2018	1.0868	1.0703
17/07/2018	1.0737	1.0574
16/07/2018	1.0725	1.0562
13/07/2018	1.0558	1.0398
12/07/2018	1.0542	1.0382
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**

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