

Section 1

TIME:Defensive Income Securities Fund Share Prices

Daily Dealing	Class Accumulation Shares	Class Income Shares
	(£)	(£)
10/01/2019	1.1058	1.0618
09/01/2019	1.1021	1.0582
08/01/2019	1.1011	1.0573
07/01/2019	1.0945	1.0509
04/01/2019	1.0924	1.0490
03/01/2019	1.0887	1.0453
02/01/2019	1.0868	1.0435
31/12/2018	1.0899	1.0589
28/12/2018	1.0899	1.0590
27/12/2018	1.0908	1.0599
24/12/2018	1.0913	1.0603
21/12/2018	1.0864	1.0556
20/12/2018	1.0821	1.0514
19/12/2018	1.0858	1.0550
18/12/2018	1.0832	1.0525
17/12/2018	1.0844	1.0536
14/12/2018	1.0832	1.0525
13/12/2018	1.0867	1.0559
12/12/2018	1.0828	1.0521
11/12/2018	1.0814	1.0507
10/12/2018	1.0862	1.0553
07/12/2018	1.0867	1.0558
06/12/2018	1.0883	1.0574
05/12/2018	1.0967	1.0656
04/12/2018	1.1009	1.0696
03/12/2018	1.1044	1.0730
30/11/2018	1.1014	1.0702
29/11/2018	1.1073	1.0758
28/11/2018	1.1094	1.0780
27/11/2018	1.1072	1.0757
26/11/2018	1.1073	1.0759
23/11/2018	1.1048	1.0735
22/11/2018	1.1015	1.0703
21/11/2018	1.0982	1.0670
20/11/2018	1.0923	1.0613
19/11/2018	1.0932	1.0622
16/11/2018	1.0892	1.0583
15/11/2018	1.0902	1.0592
14/11/2018	1.1006	1.0694
13/11/2018	1.1012	1.0699
12/11/2018	1.1004	1.0692
09/11/2018	1.1046	1.0732
08/11/2018	1.1039	1.0726
07/11/2018	1.1015	1.0703
06/11/2018	1.1006	1.0693
05/11/2018	1.1009	1.0697

Daily Dealing	Class Accumulation Shares	Class Income Shares
	(£)	(£)
02/11/2018	1.1021	1.0708
01/11/2018	1.0999	1.0687
31/10/2018	1.0956	1.0645
30/10/2018	1.0927	1.0617
29/10/2018	1.0933	1.0623
26/10/2018	1.0894	1.0585
25/10/2018	1.0899	1.0589
24/10/2018	1.0900	1.0591
23/10/2018	1.0893	1.0584
22/10/2018	1.0897	1.0588
19/10/2018	1.0884	1.0575
18/10/2018	1.0867	1.0558
17/10/2018	1.0825	1.0518
16/10/2018	1.0801	1.0494
15/10/2018	1.0787	1.0481
12/10/2018	1.0841	1.0533
11/10/2018	1.0844	1.0536
10/10/2018	1.0898	1.0589
09/10/2018	1.0884	1.0575
08/10/2018	1.0897	1.0588
05/10/2018	1.0899	1.0590
04/10/2018	1.0930	1.0619
03/10/2018	1.0970	1.0658
02/10/2018	1.0955	1.0644
01/10/2018	1.0971	1.0659
28/09/2018	1.0953	1.0786
27/09/2018	1.0932	1.0766
26/09/2018	1.0939	1.0773
25/09/2018	1.0955	1.0788
24/09/2018	1.0959	1.0792
21/09/2018	1.0986	1.0819
20/09/2018	1.0981	1.0814
19/09/2018	1.0971	1.0805
18/09/2018	1.0968	1.0801
17/09/2018	1.0969	1.0802
14/09/2018	1.0963	1.0796
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

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

Daily Dealing	Class Accumulation Shares	Class Income Shares
	(£)	(£)
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 (£)
31/01/2019	0.0127	0.0124
31/10/2018	0.0146	0.0144
31/07/2018	0.0160	0.0160