

Section 1
TIME:Defensive Income Securities Fund Share Prices

Daily Dealing	Class Accumulation Shares	Class Income Shares
	(£)	(£)
11/09/2019	1.2044	1.1284
10/09/2019	1.2007	1.1249
09/09/2019	1.2015	1.1256
06/09/2019	1.1991	1.1234
05/09/2019	1.1993	1.1236
04/09/2019	1.2014	1.1256
03/09/2019	1.2040	1.1280
02/09/2019	1.2028	1.1269
30/08/2019	1.2005	1.1247
29/08/2019	1.1963	1.1208
28/08/2019	1.1974	1.1218
27/08/2019	1.1972	1.1216
23/08/2019	1.1952	1.1198
22/08/2019	1.1913	1.1161
21/08/2019	1.1878	1.1128
20/08/2019	1.1861	1.1112
19/08/2019	1.1813	1.1068
16/08/2019	1.1822	1.1076
15/08/2019	1.1779	1.0962
14/08/2019	1.1821	1.1074
13/08/2019	1.1789	1.1045
12/08/2019	1.1852	1.1104
09/08/2019	1.1842	1.1094
08/08/2019	1.1803	1.1058
07/08/2019	1.1732	1.0992
06/08/2019	1.1685	1.0947
05/08/2019	1.1671	1.0935
02/08/2019	1.1655	1.0920
01/08/2019	1.1777	1.1034
31/07/2019	1.1832	1.1085
30/07/2019	1.1870	1.1121
29/07/2019	1.1880	1.1130
26/07/2019	1.1871	1.1122
25/07/2019	1.1867	1.1118
24/07/2019	1.1898	1.1147
23/07/2019	1.1912	1.1161
22/07/2019	1.1927	1.1174
19/07/2019	1.1940	1.1186
18/07/2019	1.1932	1.1179
17/07/2019	1.1939	1.1186
16/07/2019	1.1875	1.1125
15/07/2019	1.1860	1.1111
12/07/2019	1.1868	1.1119
11/07/2019	1.1870	1.1121
10/07/2019	1.1859	1.1110
09/07/2019	1.1909	1.1158
08/07/2019	1.1931	1.1178
05/07/2019	1.1978	1.1222
04/07/2019	1.1925	1.1172
03/07/2019	1.1899	1.1148
02/07/2019	1.1887	1.1137
01/07/2019	1.1862	1.1113
28/06/2019	1.1821	1.1216
27/06/2019	1.1765	1.1163
26/06/2019	1.1776	1.1173
25/06/2019	1.1742	1.1141
24/06/2019	1.1800	1.1196
21/06/2019	1.1818	1.1213
20/06/2019	1.1868	1.1260
19/06/2019	1.1888	1.1280
18/06/2019	1.1797	1.1193
17/06/2019	1.1786	1.1183
14/06/2019	1.1747	1.1146
13/06/2019	1.1765	1.1162
12/06/2019	1.1792	1.1189
11/06/2019	1.1804	1.1200
10/06/2019	1.1768	1.1166
07/06/2019	1.1679	1.1081
06/06/2019	1.1628	1.1033
05/06/2019	1.1652	1.1055
04/06/2019	1.1670	1.1072
03/06/2019	1.1679	1.1081
31/05/2019	1.1698	1.1099
30/05/2019	1.1673	1.1076
29/05/2019	1.1668	1.1071
28/05/2019	1.1685	1.1087
24/05/2019	1.1686	1.1088
23/05/2019	1.1617	1.1023
22/05/2019	1.1730	1.1129
21/05/2019	1.1732	1.1131
20/05/2019	1.1723	1.1123
17/05/2019	1.1686	1.1088
16/05/2019	1.1755	1.1153
15/05/2019	1.1781	1.1178
14/05/2019	1.1780	1.1177
13/05/2019	1.1790	1.1187
10/05/2019	1.1804	1.1200
09/05/2019	1.1780	1.1177
08/05/2019	1.1759	1.1158

Daily Dealing	Class Accumulation Shares	Class Income Shares
	(£)	(£)
07/05/2019	1.1804	1.1199
03/05/2019	1.1804	1.1200
02/05/2019	1.1798	1.1194
01/05/2019	1.1866	1.1258
30/04/2019	1.1850	1.1244
29/04/2019	1.1860	1.1253
26/04/2019	1.1858	1.1251
25/04/2019	1.1866	1.1259
24/04/2019	1.1785	1.1182
23/04/2019	1.1754	1.1153
18/04/2019	1.1750	1.1148
17/04/2019	1.1771	1.1168
16/04/2019	1.1747	1.1146
15/04/2019	1.1733	1.1132
12/04/2019	1.1783	1.1180
11/04/2019	1.1791	1.1187
10/04/2019	1.1771	1.1169
09/04/2019	1.1744	1.1143
08/04/2019	1.1712	1.1112
05/04/2019	1.1643	1.1047
04/04/2019	1.1604	1.1010
03/04/2019	1.1582	1.0989
02/04/2019	1.1488	1.0900
01/04/2019	1.1457	1.0870
29/03/2019	1.1418	1.0963
28/03/2019	1.1473	1.1016
27/03/2019	1.1475	1.1018
26/03/2019	1.1456	1.1000
25/03/2019	1.1471	1.1014
22/03/2019	1.1503	1.1045
21/03/2019	1.1514	1.1055
20/03/2019	1.1509	1.1051
19/03/2019	1.1491	1.1033
18/03/2019	1.1516	1.1058
15/03/2019	1.1509	1.1051
14/03/2019	1.1503	1.1045
13/03/2019	1.1457	1.1001
12/03/2019	1.1438	1.0982
11/03/2019	1.1432	1.0977
08/03/2019	1.1439	1.0984
07/03/2019	1.1466	1.1010
06/03/2019	1.1482	1.1025
05/03/2019	1.1461	1.1004
04/03/2019	1.1451	1.0995
01/03/2019	1.1443	1.0987
28/02/2019	1.1436	1.0980
27/02/2019	1.1447	1.0991
26/02/2019	1.1444	1.0988
25/02/2019	1.1450	1.0994
22/02/2019	1.1463	1.1006
21/02/2019	1.1455	1.0999
20/02/2019	1.1471	1.1015
19/02/2019	1.1489	1.1031
18/02/2019	1.1436	1.0981
15/02/2019	1.1385	1.0931
14/02/2019	1.1379	1.0926
13/02/2019	1.1385	1.0932
12/02/2019	1.1371	1.0919
11/02/2019	1.1356	1.0904
08/02/2019	1.1339	1.0888
07/02/2019	1.1333	1.0882
06/02/2019	1.1313	1.0863
05/02/2019	1.1283	1.0834
04/02/2019	1.1272	1.0823
01/02/2019	1.1276	1.0827
31/01/2019	1.1291	1.0841
30/01/2019	1.1246	1.0799
29/01/2019	1.1255	1.0807
28/01/2019	1.1231	1.0784
25/01/2019	1.1205	1.0759
24/01/2019	1.1224	1.0777
23/01/2019	1.1186	1.0741
22/01/2019	1.1202	1.0757
21/01/2019	1.1211	1.0765
18/01/2019	1.1170	1.0726
17/01/2019	1.1105	1.0663
16/01/2019	1.1103	1.0661
15/01/2019	1.1094	1.0653
14/01/2019	1.1088	1.0646
11/01/2019	1.1108	1.0666
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

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

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

	Class Accumulation Shares	Class Income Shares
	Rate per share (£)	Rate per share (£)
31/07/2019	0.0149	0.0141
30/04/2019	0.0135	0.0130
31/01/2019	0.0127	0.0124
31/10/2018	0.0146	0.0144
31/07/2018	0.0160	0.0160