

TIME:Defensive Income Securities Fund– Pricing Sheet

Issued by TIME Investments

If you have any questions please contact us on 020 7391 4747 or e-mail questions@time-investments.com

| Share Class and Type | Sedol | Dealing Frequency | NAV (£) |
|---------------------------|---------|-------------------|---------|
| Class Accumulation Shares | BZ17GL7 | Daily | 1.0867 |
| Class Income Shares | BZ17GM8 | Daily | 1.0558 |

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