

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	1.2044
Class Income Shares	BZ17GM8	Daily	1.1284

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