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**TB Chawton Global Equity Income Fund**

**Confirmed Distribution/Accumulation rates[[1]](#footnote-1) from Inception to Q4 2022 by Year**

**B Class Shares (pence/cents per share)**

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| Distribution Period | B GBP Income | B USD Income | B EUR Income | B GBP Accumulation | B USD Accumulation |
| 2019[[2]](#footnote-2) | 0.78 | 0.76 | 0.92 | 0.76 | not active |
| 2020 | 2.20 | 2.21 | 2.15 | 2.24 | not active |
| 2021 | 2.71 | 2.93 | 2.80 | 2.81 | 2.44 |
| Q1 2022 | 0.78 | 0.80 | 0.81 | 0.81 | 0.82 |
| Q2 2022 | 1.01 | 0.97 | 1.04 | 1.07 | 0.99 |
| Q3 2022 | 0.68 | 0.60 | 0.68 | 0.72 | 0.61 |
| Q4 2022 | 0.55 | 0.52 | 0.54 | 0.59 | 0.54 |
| Total distribution/accumulation rates from inception: | **8.71** | **8.79** | **8.94** | **9.00** | **5.40** |

**C Class Shares (pence/cents per share)**

|  |  |  |
| --- | --- | --- |
| Distribution Period | C GBP Income | C GBP Accumulation |
| 2020[[3]](#footnote-3) | 0.43 | 0.43 |
| 2021 | 2.78 | 2.81 |
| Q1 2022 | 0.8 | 0.82 |
| Q2 2022 | 1.04 | 1.08 |
| Q3 2022 | 0.70 | 0.73 |
| Q4 2022 | 0.57 | 0.59 |
| Total distribution/accumulation rates from inception: | **5.75** | **5.87** |

1. Rounded to two decimal points. [↑](#footnote-ref-1)
2. Chawton Global Investors started trading in May 2019. Income derived from trading activities in 2019 is therefore lower in comparison to subsequent years. [↑](#footnote-ref-2)
3. Chawton Global Investors started trading in May 2019. Income derived from trading activities in 2019 is therefore lower in comparison to subsequent years.

   is no 2019 income. [↑](#footnote-ref-3)