



TB Chawton Global Equity Income Fund
Confirmed Distribution/Accumulation rates from Inception to Q3 2023 by Quarter

pence/cents per share

Dist. Number	Period end	B Income	C Income	F Income	B Accumulation	C Accumulation	F Accumulation	B EUR Income	B USD Income	F USD Income	B USD Accumulation	F USD Accumulation
1	30-Jun-19	0.1239157		0.1238782	0.1238975		0.1238820	0.1218240	0.1242422			0.1239777
2	30-Sep-19	0.3867299		0.3864902	0.3871745		0.3869467	0.3842851	0.3762645			0.3756069
3	31-Dec-19	0.2727074		0.2723319	0.2740254		0.2736292	0.4120174	0.2849410			0.2851731
4	31-Mar-20	0.6870610		0.6854989	0.6920356		0.6904789	0.6845899	0.6717500			0.6733569
5	30-Jun-20	0.5711258		0.5695114	0.5792889		0.5777708	0.5516886	0.5543052			0.5597869
6	30-Sep-20	0.5147264		0.5130467	0.5246711		0.5231122	0.4977989	0.5224241			0.5294115
7	31-Dec-20	0.4280851	0.4271648	0.4261674	0.4403226	0.4322666	0.4364466	0.4200578	0.4621223			0.4697854
8	31-Mar-21	0.9506611	0.9752904	0.9455334	0.9773124	0.9785498	0.9717593	0.9842595	1.0348456		0.5286318	1.0552677
9	30-Jun-21	0.7052131	0.7238535	0.7010743	0.7307362	0.7318339	0.7261500	0.7257316	0.7731148		0.7783809	0.7956208
10	30-Sep-21	0.5748885	0.5904103	0.5710225	0.5987203	0.6002760	0.5946545	0.5891147	0.6107902		0.6162599	0.6301408
11	31-Dec-21	0.4781307	0.4915916	0.4745364	0.5005711	0.5019348	0.4888826	0.5023499	0.5095105		0.5168056	0.5275492
12	31-Mar-22	0.7756077	0.7980478	0.7691115	0.8140791	0.8177658	0.7996920	0.8095291	0.8046399		0.8177345	0.8353008
13	30-Jun-22	1.0130491	1.0430311	1.0040417	1.0699109	1.0751114	1.0503652	1.0407423	0.9700380		0.9921944	1.0128654
14	30-Sep-22	0.6780692	0.6986491	0.6715259	0.7223011	0.7263695	0.7085745	0.6783507	0.5932316		0.6119697	0.6242669
15	31-Dec-22	0.5471141	0.5647920	0.5430200	0.5863711	0.5905219		0.5449360	0.5211311		0.5405874	0.5509192
16	31-Mar-23	0.5734180	0.5915863	0.5665200	0.6165854	0.6210259	0.3307720	0.5758358	0.5608161		0.5841410	0.5948038
17	30-Jun-23	1.3287974	1.3721674	1.3129976	1.4360593	1.4473615		1.3663429	1.3292467	1.0538407	1.3904351	
18	30-Sep-23	0.7398306	0.7645956	0.7304668	0.8078619	0.8149197		0.7547692	0.7173163	0.7654815	0.7586250	