

TB Chawton Global Equity Income Fund Confirmed Distribution/Accumulation rates¹ from Inception to Q3 2023 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	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
2022	3.01	2.89	3.07	3.19	2.96
Q1 2023	0.57	0.56	0.58	0.62	0.58
Q2 2023	1.33	1.33	1.37	1.44	1.39
Q3 2023	0.76	0.72	0.75	0.81	0.76
Total distribution/accumulation rates from inception:	11.35	11.42	11.64	11.88	8.14

C Class Shares (pence/cents per share)

Distribution Period	C GBP Income	C GBP	
		Accumulation	
2020³	0.43	0.43	
2021	2.78	2.81	
2022	3.10	3.21	
Q1 2023	0.59	0.62	
Q2 2023	1.37	1.45	
Q3 2023	0.76	0.81	
Total distribution/accumulation			
rates from inception:	9.04	9.34	

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¹Rounded to two decimal points.

²Chawton Global Investors started trading in May 2019. Income derived from trading activities in 2019 is therefore lower in comparison to subsequent years.

³C Class shares were not seeded in 2019.