



TB Chawton Global Equity Income Fund
Confirmed Distribution/Accumulation rates¹ from Inception to Q4 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
Q4 2024	0.61	0.61	0.61	0.66	0.65
Total distribution/accumulation rates from inception:	11.95	12.03	12.26	12.55	8.78

C Class Shares (pence/cents per share)

Distribution Period	C GBP Income	C GBP Accumulation
2020 ³	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
Q4 2024	0.63	0.67
Total distribution/accumulation rates from inception:	9.67	10.01

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.