



**TB Chawton Global Equity Income Fund**  
**Confirmed Distribution/Accumulation rates from Inception to Q2 2022 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	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	1.0751113	1.0503651	1.0407422	0.9700380	0.9921944	1.0128653

## Confirmed Distribution/Accumulation Rates

**Fund Name:** TB Chawton Global Equity Income (TBCG01)

**Distribution number:** 1

**Reporting Date:** 30 June 2019

**XD Date:** 1 July 2019

**Payment Date:** 30 August 2019

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00B11GY073	1,161,087.970	0.1239157	0.0368520	<b>p.p.s</b>
F Income	GB00B11GYD06	2,485,643.591	0.1238782	0.0158310	<b>p.p.s</b>
B Accumulation	GB00B11GXX37	1,224,447.779	0.1238975	0.0085340	<b>p.p.s</b>
F Accumulation	GB00B11GY966	529,980.020	0.1238820	-	<b>p.p.s</b>
B EUR Income	GB00B11GY180	114,919.900	0.1218240	-	<b>c.p.s</b>
B USD Income	GB00B11GY297	129,167.100	0.1242422	-	<b>c.p.s</b>
F USD Accumulation	GB00B11GYC98	1,300,000.000	0.1239777	-	<b>c.p.s</b>

99.49% of the total dividend distribution is received as franked investment income.  
0.51% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name: TB Chawton Global Equity Income (TBCG01)**

Distribution number: 2

**Reporting Date: 30 September 2019**

**XD Date: 1 October 2019**

**Payment Date: 29 November 2019**

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,157,148.835	0.3867299	0.3571900	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,485,643.591	0.3864902	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	1,336,077.051	0.3871745	0.3759730	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.3869467	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.3842851	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.3762645	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.3756069	-	<b>c.p.s</b>

100% of the total dividend distribution is received as franked investment income.

0% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

F Income £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

B Accumulation £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

F Accumulation £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

B EUR Income €0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

B USD Income \$0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

F USD Accumulation \$0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name: TB Chawton Global Equity Income (TBCG01)**

Distribution number: 3

**Reporting Date: 31 December 2019**

**XD Date: 2 January 2020**

**Payment Date: 28 February 2020**

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,158,347.837	0.2727074	0.2041940	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,485,643.591	0.2723319	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	1,433,370.594	0.2740254	0.1205860	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.2736292	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.4120174	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.2849410	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.2851731	-	<b>c.p.s</b>

98.87% of the total dividend distribution is received as franked investment income.

1.13% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income £6.07 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

F Income £13 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

B Accumulation £7.54 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

F Accumulation £2.78 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

B EUR Income €0.91 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

B USD Income \$0.71 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

F USD Accumulation \$7.12 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name:** TB Chawton Global Equity Income (TBCG01)

**Distribution number:** 4

**Reporting Date:** 31 March 2020

**XD Date:** 1 April 2020

**Payment Date:** 29 May 2020

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,167,931.221	0.6870610	0.2330720	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,400,525.964	0.6854989	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	1,509,981.614	0.6920356	0.2452930	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.6904789	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.6845899	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.6717500	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.6733569	-	<b>c.p.s</b>

100% of the total dividend distribution is received as franked investment income.

0% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name: TB Chawton Global Equity Income (TBCG01)**

Distribution number: 5

Reporting Date: 30 June 2020

XD Date: 1 July 2020

Payment Date: 28 August 2020

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,265,924.278	0.5711258	0.3180660	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,400,525.964	0.5695114	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,306,450.316	0.5792889	0.4166020	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.5777708	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.5516886	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.5543052	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.5597869	-	<b>c.p.s</b>

99.51% of the total dividend distribution is received as franked investment income.

0.49% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

F Income £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

B Accumulation £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

F Accumulation £0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 pence is the Fund's net liability to corporation tax per share.

B EUR Income €0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

B USD Income \$0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

F USD Accumulation \$0 is the Fund's net liability to corporation tax in respect of the gross income.  
0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name:** TB Chawton Global Equity Income (TBCG01)

**Distribution number:** 6

**Reporting Date:** 30 September 2020

**XD Date:** 1 October 2020

**Payment Date:** 30 November 2020

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,377,730.001	0.5147264	0.2224340	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,398,362.586	0.5130467	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,681,699.263	0.5246711	0.1317120	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.5231122	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.4977989	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.5224241	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.5294115	-	<b>c.p.s</b>

98.74% of the total dividend distribution is received as franked investment income.  
1.26% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£22.08 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£38.32 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£43.81 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£8.63 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€1.78 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$2.1 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$21.43 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name:** TB Chawton Global Equity Income (TBCG01)

**Distribution number:** 7

**Reporting Date:** 31 December 2020

**XD Date:** 4 January 2021

**Payment Date:** 26 February 2021

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,392,727.861	0.4280851	0.0435550	<b>p.p.s</b>
C Income	GB00BJ1GY636	842,489.880	0.4271648	0.0043220	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,398,362.586	0.4261674	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,252,155.709	0.4403226	0.0910520	<b>p.p.s</b>
C Accumulation	GB00BJ1GY305	923,689.324	0.4322666	-	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.4364466	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.4200578	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.4621223	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.4697854	-	<b>c.p.s</b>

99.22% of the total dividend distribution is received as franked investment income.

0.78% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£9.81 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Income	£5.92 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£16.82 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£16.32 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Accumulation	£6.57 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£3.81 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0.79 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0.98 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$10.05 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name: TB Chawton Global Equity Income (TBCG01)**

Distribution number: 8

Reporting Date: 31 March 2021

XD Date: 1 April 2021

Payment Date: 28 May 2021

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,378,739.551	0.9506611	0.0054370	<b>p.p.s</b>
C Income	GB00BJ1GY636	949,426.979	0.9752904	0.4088890	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,398,362.586	0.9455334	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,225,866.631	0.9773124	0.4208850	<b>p.p.s</b>
C Accumulation	GB00BJ1GY305	923,689.324	0.9785498	-	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.9717593	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.9842595	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	1.0348456	-	<b>c.p.s</b>
B USD Accumulation	GB00BJ1GXZ50	38,786.923	0.5286318	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	1.0552677	-	<b>c.p.s</b>

99.94% of the total dividend distribution is received as franked investment income.

0.06% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£2.07 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Income	£1.46 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£3.58 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£3.43 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Accumulation	£1.43 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£0.81 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0.18 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0.21 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Accumulation	\$0.03 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$2.16 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name: TB Chawton Global Equity Income (TBCG01)**

Distribution number: 9

Reporting Date: 30 June 2021

XD Date: 1 July 2021

Payment Date: 31 August 2021

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,369,773.141	0.7052131	0.4121800	<b>p.p.s</b>
C Income	GB00BJ1GY636	1,136,919.294	0.7238535	0.5457840	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,406,270.013	0.7010743	0.4498740	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,041,898.261	0.7307362	0.2995140	<b>p.p.s</b>
C Accumulation	GB00BJ1GY305	1,262,876.782	0.7318339	0.6562500	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.7261500	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.7257316	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.7731148	-	<b>c.p.s</b>
B USD Accumulation	GB00BJ1GXZ50	38,786.923	0.7783809	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.7956208	-	<b>c.p.s</b>

100% of the total dividend distribution is received as franked investment income.

0% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name: TB Chawton Global Equity Income (TBCG01)**

Distribution number: 10

Reporting Date: 30 September 2021

XD Date: 1 October 2021

Payment Date: 30 November 2021

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,340,908.660	0.5748885	0.2251700	<b>p.p.s</b>
C Income	GB00BJ1GY636	1,295,482.067	0.5904103	0.1767970	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,410,750.969	0.5710225	0.5659720	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,194,981.465	0.5987203	0.2794310	<b>p.p.s</b>
C Accumulation	GB00BJ1GY305	1,402,609.892	0.6002760	0.5543980	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.5946545	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.5891147	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.6107902	-	<b>c.p.s</b>
B USD Accumulation	GB00BJ1GXZ50	65,981.897	0.6162599	0.6162599	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.6301408	-	<b>c.p.s</b>

100% of the total dividend distribution is received as franked investment income.

0% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name:** TB Chawton Global Equity Income (TBCG01)

**Distribution number:** 11

**Reporting Date:** 31 December 2021

**XD Date:** 4 January 2022

**Payment Date:** 28 February 2022

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,340,248.461	0.4781307	0.2341770	<b>p.p.s</b>
C Income	GB00BJ1GY636	1,449,609.800	0.4915916	0.1700490	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,410,750.969	0.4745364	-	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,457,802.652	0.5005711	0.2873430	<b>p.p.s</b>
C Accumulation	GB00BJ1GY305	887,963.950	0.5019348	-	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	529,980.020	0.4888826	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.5023499	-	<b>c.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.5095105	-	<b>c.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.5275492	-	<b>c.p.s</b>
B USD Accumulation	GB00BJ1GXZ50	93,805.10	0.5168056	-	<b>c.p.s</b>

99.79% of the total dividend distribution is received as franked investment income.

0.21% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.

## Confirmed Distribution/Accumulation Rates

**Fund Name:** TB Chawton Global Equity Income (TBCG01)

**Distribution number:** 12

**Reporting Date:** 31 March 2022

**XD Date:** 1 April 2022

**Payment Date:** 31 May 2022

Share Class	ISIN	Shares in Issue	Distribution rate	Equalisation rate	
B Income	GB00BJ1GY073	1,300,685.947	0.7756077	0.0681030	<b>p.p.s</b>
C Income	GB00BJ1GY636	1,486,784.412	0.7980478	0.2967740	<b>p.p.s</b>
F Income	GB00BJ1GYD06	2,410,208.507	0.7691115	0.2314810	<b>p.p.s</b>
B Accumulation	GB00BJ1GXX37	2,656,772.559	0.8140791	0.1727620	<b>p.p.s</b>
C Accumulation	GB00BJ1GY305	787,963.950	0.8177658	-	<b>p.p.s</b>
F Accumulation	GB00BJ1GY966	542,393.813	0.7996920	-	<b>p.p.s</b>
B EUR Income	GB00BJ1GY180	114,919.900	0.8095291	-	<b>C.p.s</b>
B USD Income	GB00BJ1GY297	129,167.100	0.8046399	-	<b>C.p.s</b>
B USD Accumulation	GB00BJ1GXZ50	107,944.568	0.8177345	-	<b>C.p.s</b>
F USD Accumulation	GB00BJ1GYC98	1,300,000.000	0.8353008	-	<b>C.p.s</b>

100% of the total dividend distribution is received as franked investment income.  
0% of the dividend distribution is received as an annual payment after the deduction of income tax at the lower rate and is liable to corporation tax. It is not franked investment income.

B Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Income	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
C Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
F Accumulation	£0 is the Fund's net liability to corporation tax in respect of the gross income. 0 pence is the Fund's net liability to corporation tax per share.
B EUR Income	€0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Income	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
B USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.
F USD Accumulation	\$0 is the Fund's net liability to corporation tax in respect of the gross income. 0 cent is the Fund's net liability to corporation tax per share.