



WS Chawton Global Equity Income Fund
Confirmed Distribution/Accumulation rates from Inception to Q4 2024 by Year
pence/cents per share

Year	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	31-Dec-19	0.78	0.00	0.78	0.79	0.00	0.78	0.92	0.79	0.00	0.00	0.78
2	31-Dec-20	2.20	0.43	2.19	2.24	0.43	2.23	2.15	2.21	0.00	0.00	2.23
3	31-Dec-21	2.71	2.78	2.69	2.81	2.81	2.78	2.80	2.93	0.00	2.44	3.01
4	31-Dec-22	3.01	3.10	2.99	3.19	3.21	2.56	3.07	2.89	0.00	2.96	3.02
5	31-Dec-23	3.25	3.35	3.21	3.53	3.55	0.33	3.31	3.22	2.47	3.38	0.59
6	31-Dec-24	4.11	4.26	4.13	4.58	4.63	0.00	3.85	3.49	3.63	3.77	0.00