



WS Chawton Global Equity Income Fund
Confirmed Distribution/Accumulation rates from Inception to Q4 2024 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	0.12		0.12	0.12		0.12	0.12	0.12			0.12
2	30-Sep-19	0.39		0.39	0.39		0.39	0.38	0.38			0.38
3	31-Dec-19	0.27		0.27	0.27		0.27	0.41	0.28			0.29
4	31-Mar-20	0.69		0.69	0.69		0.69	0.68	0.67			0.67
5	30-Jun-20	0.57		0.57	0.58		0.58	0.55	0.55			0.56
6	30-Sep-20	0.51		0.51	0.52		0.52	0.50	0.52			0.53
7	31-Dec-20	0.43	0.43	0.43	0.44	0.43	0.44	0.42	0.46			0.47
8	31-Mar-21	0.95	0.98	0.95	0.98	0.98	0.97	0.98	1.03		0.53	1.06
9	30-Jun-21	0.71	0.72	0.70	0.73	0.73	0.73	0.73	0.77		0.78	0.80
10	30-Sep-21	0.57	0.59	0.57	0.60	0.60	0.59	0.59	0.61		0.62	0.63
11	31-Dec-21	0.48	0.49	0.47	0.50	0.50	0.49	0.50	0.51		0.52	0.53
12	31-Mar-22	0.78	0.80	0.77	0.81	0.82	0.80	0.81	0.80		0.82	0.84
13	30-Jun-22	1.01	1.04	1.00	1.07	1.08	1.05	1.04	0.97		0.99	1.01
14	30-Sep-22	0.68	0.70	0.67	0.72	0.73	0.71	0.68	0.59		0.61	0.62
15	31-Dec-22	0.55	0.56	0.54	0.59	0.59		0.54	0.52		0.54	0.55
16	31-Mar-23	0.57	0.59	0.57	0.62	0.62	0.33	0.58	0.56		0.58	0.59
17	30-Jun-23	1.33	1.37	1.31	1.44	1.45		1.37	1.33	1.05	1.39	
18	30-Sep-23	0.74	0.76	0.73	0.81	0.81		0.75	0.72	0.77	0.76	
19	31-Dec-23	0.61	0.63	0.60	0.66	0.67		0.61	0.61	0.65	0.65	
20	31-Mar-24	1.12	1.16	1.10	1.23	1.24		0.98	0.88	0.94	0.94	
21	30-Jun-24	1.02	1.05	1.00	1.13	1.14		0.90	0.80	0.85	0.86	
22	30-Sep-24	0.74	0.77	0.73	0.83	0.84		0.66	0.59	0.63	0.64	
23	31-Dec-24	1.23	1.28	1.30	1.39	1.41		1.32	1.22	1.21	1.33	