Euro Fund Acc Cell

| Redemption Day | 31/12/2015 | 31/03/2016 | 30/06/2016 | 03/10/2016 | 03/01/2017 | 03/04/2017 | 03/07/2017 | 02/10/2017 | 02/01/2018 | 03/04/2018 | 02/07/2018 | 01/10/2018 | 02/01/2019 | 01/04/2019 | 01/07/2019 | 01/10/2019 | 02/01/2020 | 01/04/2020 | 01/07/2020 | 01/10/2020 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Proportion of redemption requests deferred from the | | | | | | | | | | | | | | | | | | | | |
| relevant Redemption Day which were redeemed on 1 | | | | | | | | | | | | | | | | | | | | |
| October 2020 | 26.76% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | n/a |
| Following the 1 October 2020 Redemption Day, the | | | | | | | | | | | | | | | | | | | | |
| proportion of shares in issue, the redemption of which | | | | | | | | | | | | | | | | | | | | |
| has been deferred from the relevant Redemption Day | 14.99% | 37.78% | 11.48% | 8.26% | 0.00% | 0.00% | 3.23% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |