

## Euro Fund Dist Cell

Redemption Day	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	23.58%	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	17.66%	0.00%	5.19%	23.19%	9.23%	0.00%	11.00%	0.00%	3.35%	0.00%	0.00%	0.00%	0.00%	4.65%	0.00%	0.00%	0.00%	0.00%	0.00%