

Meteor Senior Life Settlements GBP Fund II

Redemption Day	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	21.36%	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	19.79%	3.44%	5.85%	4.90%	0.18%	3.89%	0.73%	0.76%	2.74%	3.95%	2.62%