

Meteor Senior Life Settlements GBP Fund

Redemption Day	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	100.00%	53.11%	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	0.00%	4.72%	1.46%	5.01%	1.65%	5.81%	2.95%	1.78%	2.14%	0.00%