

Sterling Fund Acc Cell

Redemption Day	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%	46.44%	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%	2.29%	4.43%	4.12%	2.60%	4.29%	1.67%