

# **Sterling Fund Dist Cell**

| Redemption Day   | 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%    | 44.10%     | 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%      | 1.96%      | 2.00%      | 8.03%      | 5.80%      | 1.42%      |