

Sterling Fund X Cell

Redemption Day	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	86.74%	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	0.82%	3.73%	2.74%	2.30%