Proportion of redemption requests deferred from the relevant Redemption Day which were redeemed on 1 April 2022

| | | 31/03/2016 | 30/06/2016 | 03/10/2016 | 03/01/2017 | 03/04/2017 | 03/07/2017 | 02/10/2017 | 02/01/2018 | 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 | 04/01/2021 | 01/04/2021 | 01/07/2021 | 01/10/2021 | 04/01/2022 | 01/04/2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | | | |
| Euro Fund Acc Cell | EUR | 10.44% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Euro Fund Class X Cell | EUR | | | | | | | | | | 100.00% | 47.81% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Euro Fund Dist Cell | EUR | 100.00% | 0.00% | 61.69% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Meteor Senior Life Settlements GBP Fund | GBP | | | | | | | | | | | | | | | 100.00% | 92.44% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Meteor Senior Life Settlements GBP Fund II | GBP | | | | | | | | | 100.00% | 45.40% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| Sterling Fund Acc Cell | GBP | | | | | | | | | | | | | | | | | | 100.00% | 100.00% | 100.00% | 39.50% | 0.00% | 0.00% | 0.00% | 0.00% |
| Sterling Fund Dist Cell | GBP | | | | | | | | | | | | | | | | | | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 100.00% | 6.75% | 0.00% |
| Sterling Fund X Cell | GBP | | | | | | | | | | | | | | | | | | | | | | | | 18.96% | 0.00% |
| Swedish Krona Fund Class X Cell | SEK | | | | | | | | | | | | | | | | | | | | | | | | | |
| USD Fund Acc Cell | USD | | | | | | | | | | | | | 33.96% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| USD Fund Class X Cell | USD | | | | | | | | | | | | | 100.00% | 100.00% | 5.13% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| USD Fund Dist Cell | USD | | | | | | | | | 100.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 10.50% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| WAY Life Settlements Fund Cell | GBP | | | | | | | | | | | | | | | | | | | | | | | | | |

Following the 1 April 2022 Redemption Day, the proportion of shares in issue, the redemption of which has been deferred from the relevant Redemption Day

| | | 31/03/2016 | 30/06/2016 | 03/10/2016 | 03/01/2017 | 03/04/2017 | 03/07/2017 | 02/10/2017 | 02/01/2018 | 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 | 04/01/2021 | 01/04/2021 | 01/07/2021 | 01/10/2021 | 04/01/2022 | 01/04/2022 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | % | | | |
| EEA - Euro Fund Acc Cell | EUR | 40.23% | 14.22% | 10.45% | 0.00% | 0.00% | 4.09% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EEA - Euro Fund Class X Cell | EUR | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.76% | 8.97% | 3.07% | 0.49% | 1.73% | 1.10% | 2.01% | 5.55% | 6.29% | 2.11% | 0.93% | 1.12% | 0.00% | 1.16% | 2.17% |
| EEA - Euro Fund Dist Cell | EUR | 0.00% | 0.00% | 2.51% | 29.30% | 11.67% | 0.00% | 13.90% | 0.00% | 4.23% | 0.00% | 0.00% | 0.00% | 0.00% | 5.87% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EEA - Meteor Senior Life Settlements GBP Fund | GBP | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.28% | 2.26% | 2.72% | 0.00% | 1.26% | 5.38% | 0.00% | 3.20% | 3.82% | 0.42% |
| EEA - Meteor Senior Life Settlements GBP Fund II | GBP | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 2.39% | 7.44% | 6.22% | 0.23% | 4.95% | 0.93% | 0.97% | 3.48% | 5.02% | 3.33% | 4.22% | 1.06% | 9.88% | 2.27% | 0.00% | 0.00% |
| EEA - Sterling Fund Acc Cell | GBP | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.47% | 16.34% | 1.63% | 3.56% | 2.09% |
| EEA - Sterling Fund Dist Cell | GBP | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 1.55% | 5.48% |
| EEA - Sterling Fund X Cell | GBP | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 23.45% | 1.38% |
| EEA - Swedish Krona Fund Class X Cell | SEK | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |
| EEA - USD Fund Acc Cell | USD | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 9.35% | 0.00% | 0.00% | 5.49% | 0.00% | 0.00% | 0.00% | 1.54% | 0.00% | 9.60% | 0.00% | 0.00% | 0.00% |
| EEA - USD Fund Class X Cell | USD | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 3.34% | 10.11% | 10.07% | 0.69% | 3.07% | 1.11% | 1.51% | 9.58% | 4.19% | 0.74% | 1.23% |
| EEA - USD Fund Dist Cell | USD | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 12.98% | 0.00% | 0.00% | 0.00% | 0.00% | 17.39% | 0.00% | 0.00% | 0.00% |
| EEA - WAY Life Settlements Fund Cell | GBP | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% | 0.00% |