Proportion of redemption requests deferred from the relevant Redemption Day which were redeemed on 1 July 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	01/07/2022
		%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%			
Euro Fund Acc Cell	EUR	15.81%	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%	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%	40.80%	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%	13.06%	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%	100.00%	100.00%	0.00%	95.24%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Meteor Senior Life Settlements GBP Fund II	GBP										100.00%	54.86%	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%	0.00%	0.00%	100.00%	31.37%	0.00%	0.00%	0.00%	0.00%
Sterling Fund Dist Cell	GBP																								100.00%	90.17%	0.00%
Sterling Fund X Cell	GBP																								28.31%	0.00%	0.00%
Swedish Krona Fund Class X Cell	SEK																										
USD Fund Acc Cell	USD													67.76%	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%
USD Fund Class X Cell	USD															100.00%	30.01%	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																	48.78%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
WAY Life Settlements Fund Cell	GBP																										86.37%

Following the 1 July 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	01/07/2022
		%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%				
EEA - Euro Fund Acc Cell	EUR	36.17%	15.17%	11.16%	0.00%	0.00%	4.37%	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%	18.35%
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%	0.00%	5.68%	3.28%	0.52%	1.84%	1.18%	2.15%	5.93%	6.73%	2.26%	0.99%	1.19%	0.00%	1.24%	2.32%	1.79%
EEA - Euro Fund Dist Cell	EUR	0.00%	0.00%	0.00%	27.20%	12.46%	0.00%	14.85%	0.00%	4.52%	0.00%	0.00%	0.00%	0.00%	6.27%	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 - 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%	0.00%	0.00%	0.00%	0.00%	0.06%	5.76%	0.00%	3.42%	4.08%	0.45%	1.78%
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%	0.00%	3.59%	6.65%	0.25%	5.29%	0.99%	1.03%	3.73%	5.37%	3.56%	4.52%	1.14%	10.56%	2.43%	0.00%	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%	0.00%	11.99%	1.74%	3.80%	2.24%	2.60%
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%	0.00%	0.58%	5.50%
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%	17.53%	1.47%	1.77%
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%	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%	3.22%	0.00%	0.00%	5.87%	0.00%	0.00%	0.00%	1.64%	0.00%	10.25%	0.00%	0.00%	0.00%	9.92%
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%	0.00%	7.55%	10.76%	0.73%	3.28%	1.19%	1.61%	10.23%	4.48%	0.79%	1.37%	0.00%
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%	7.10%	0.00%	0.00%	0.00%	0.00%	18.57%	0.00%	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%	1.03%