Proportion of redemption requests deferred from the relevant Redemption Day which were redeemed on 4 January 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
		%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%		
Euro Fund Acc Cell	EUR	1.35%	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										22.54%	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	50.51%	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%
Meteor Senior Life Settlements GBP Fund	GBP															34.29%	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									20.18%	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																		74.62%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sterling Fund Dist Cell	GBP																		70.92%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Sterling Fund X Cell	GBP																							100.00%	0.30%
Swedish Krona Fund Class X Cell	SEK																								
USD Fund Acc Cell	USD													4.71%	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%	52.55%	0.00%	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									17.52%	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%
WAY Life Settlements Fund Cell	GBP																								

Following the 4 January 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
		%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%	%		
EEA - Euro Fund Acc Cell	EUR	42.91%	13.69%	9.98%	0.00%	0.00%	3.91%	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%	2.24%	5.05%	8.56%	2.94%	0.46%	1.67%	1.05%	1.95%	5.30%	6.00%	2.01%	0.90%	1.06%	0.00%	1.10%
EEA - Euro Fund Dist Cell	EUR	0.56%	0.00%	6.27%	28.01%	11.15%	0.00%	13.29%	0.00%	4.04%	0.00%	0.00%	0.00%	0.00%	5.61%	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%	1.33%	3.57%	2.16%	2.60%	0.00%	1.21%	5.13%	0.00%	3.05%	3.64%
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%	2.73%	4.17%	7.09%	5.94%	0.22%	4.72%	0.88%	0.92%	3.32%	4.79%	3.17%	4.03%	1.01%	9.42%	2.16%	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%	0.24%	2.02%	1.49%	2.34%	15.58%	1.55%	3.39%
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%	0.28%	1.72%	0.60%	0.13%	0.36%	1.44%	1.62%
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%	28.67%
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%
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%	13.51%	0.00%	0.00%	5.24%	0.00%	0.00%	0.00%	1.47%	0.00%	9.16%	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%	0.51%	4.02%	3.35%	9.63%	9.60%	0.66%	2.92%	1.06%	1.44%	9.13%	3.99%	0.70%
EEA - USD Fund Dist Cell	USD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	3.13%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	13.84%	0.00%	0.00%	0.00%	0.00%	16.60%	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%