Following the 4 January 2021 Redemption Day, the proportion of shares in issue, the redemption of which has been deferred from the relevant Redemption Day.

Continuing Cells	Currency	31/12/2015	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
Euro Fund Acc Cell	EUR	14.99%	37.78%	11.54%	8.26%	0.00%	0.00%	3.23%	0.00%	0.00%	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	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	6.47%	4.79%	4.40%	3.83%	4.20%	7.07%	2.45%	0.38%	1.44%	0.87%	1.68%	4.39%	4.95%	1.66%
Euro Fund Dist Cell	EUR	0.00%	17.66%	0.00%	5.19%	23.19%	9.23%	0.00%	11.00%	0.00%	3.35%	0.00%	0.00%	0.00%	0.00%	4.65%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
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%	4.71%	1.46%	5.01%	1.65%	5.81%	2.95%	1.78%	2.14%	0.00%	0.99%
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%	19.79%	3.44%	5.85%	4.90%	0.18%	3.89%	0.73%	0.76%	2.74%	3.95%	2.62%	3.32%
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%	2.29%	4.44%	4.17%	2.60%	4.29%	1.67%	1.24%
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%	1.96%	2.00%	8.03%	5.80%	1.42%	0.49%
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%	0.82%	3.73%	2.75%	2.30%	1.64%
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%
USD Fund Acc Cell	USD	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.23%	0.00%	0.00%	12.41%	0.00%	16.02%	0.00%	0.00%	4.32%	0.00%	0.00%	0.00%	1.21%
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%	4.23%	7.84%	5.15%	0.89%	3.33%	2.76%	7.93%	7.90%	0.54%	2.41%	0.87%
USD Fund Dist Cell	USD	0.00%	0.00%	0.00%	0.00%	0.00%	16.65%	0.00%	0.00%	0.00%	3.43%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	11.42%	0.00%	0.00%	0.00%
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%