EEA Life Settlements Fund PCC Limited (the Fund) – 3 April 2018 Redemptions of Continuing Shares

The outstanding redemption requests for each Continuing Cell are as follows:

Continuing Cell	Proportion of shares in issue, the redemption of which has been deferred from the relevant Redemption Day set out below									
	31 Dec 15	31 Mar 16	01 Jul 16	03 Oct 16	03 Jan 17	03 Apr 17	03 Jul 17	02 Oct 17	02 Jan 18	03 Apr 18
Euro Fund Acc	45.04%	24.43%	7.40%	5.34%	0.00%	0.00%	2.09%	0.00%	0.00%	0.00%
Euro Fund Class X	n/a	n/a	n/a	n/a	6.28%	18.56%	10.42%	4.83%	3.08%	2.77%
Euro Fund Dist	n/a	46.67%	0.00%	3.36%	15.02%	5.98%	0.00%	7.13%	0.00%	2.17%
Meteor GBP	n/a	n/a	n/a	n/a	n/a	n/a	14.24%	3.14%	1.53%	5.77%
Meteor GBP II	n/a	n/a	n/a	n/a	n/a	n/a	5.48%	10.67%	11.78%	20.43%
Sterling Fund Acc	n/a	n/a	n/a	n/a	n/a	n/a	n/a	7.40%	5.02%	3.49%
Sterling Fund Dist	n/a	n/a	n/a	n/a	n/a	4.98%	5.33%	2.92%	3.28%	4.48%
Sterling Fund X	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	5.96%
Swedish Krona Fund Class X	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
USD Fund Acc Cell	n/a	n/a	n/a	15.89%	0.00%	5.35%	7.00%	1.50%	5.86%	0.00%
USD Fund Class X Cell	n/a	n/a	n/a	n/a	n/a	n/a	4.16%	19.28%	4.09%	5.89%
USD Fund Dist Cell	n/a	2.52%	10.62%	17.30%	0.92%	14.83%	0.00%	2.78%	0.00%	2.22%
WAY Life Settlements Fund	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a