

Meteor Senior Life Settlements Fund

Continuing Shares - Redemption Request Form



Your Details

Account Number:

Name:

Address:

Post Code:

Redemption requests are not guaranteed to be met in full and may be scaled down, deferred or postponed.

In the event that a redemption request is not met in full on a particular Redemption Day, it will automatically remain in force for subsequent Redemption Days until the request has been met in full. Updates on the level of redemption requests EEA has been able to satisfy will be posted on the Investors section of our website at www.meteoram.com and in your six-monthly statements. Any redemption proceeds will be paid as soon as possible after we receive them, the details of any such redemption will be reported in the six-monthly statement following the payment.

We require a written instruction to cancel a request, but if your request to cancel is received after we have instructed EEA in respect of a particular Redemption Day, no cancellation or revocation is possible.

Information about the Redemption process is contained in the 'Your questions answered' information available on the Senior Life Settlements page of the Investors section of our website www.meteoram.com, or you can contact us to request a copy. Please note that for Accounts holding both Continuing and Run-Off Shares, the request to redeem applies only to the Continuing Shares.

If you would like Meteor to request the redemption of your Continuing Shares, please complete and sign this form and return it to:

Meteor Asset Management Limited, 55 King William Street, London EC4R 9AD

Please indicate in the box the percentage of your Continuing Shares you would like to redeem:

%

Deadline for receipt: The July 2020 Redemption Day deadline has passed. To process a request for the October 2020, Meteor must receive your completed and signed form by 12th June 2020.

Please provide details of the bank account to which you want the redemption proceeds to be paid should your application for a redemption be successful.

Bank name:

Account name:

Bank sort code:

Account number:

Reference (if any):

Building Society Reference or Roll No:

Signed (both parties if joint):

Date: