

## WINDING UP OF THE FUND AND SUSPENSION OF DEALING

The Directors of the Fund, together with the Manager, have reluctantly reached a decision to wind up the Fund. As explained in the Abbreviated Annual Report for the year ended 31<sup>st</sup> August 2021, following a significant shareholder redemption, the increased percentage of ongoing fixed costs has been detracting from investment returns. The Directors of the Fund, together with the Manager have worked extensively to explore options to secure the future of the Fund but have been unable to find a viable solution.

The Isle of Man Financial Services Authority approved the decision to wind up the Fund, on 25<sup>th</sup> May 2022.

As a result of this decision, dealing in the Fund has been suspended on 26<sup>th</sup> May 2022. No further dealing will be accepted from this date.

The Investment Manager has been instructed to commence the liquidation of the portfolio to cash which is expected to take approximately three weeks. A compulsory redemption of all participating shares of Suntera Sterling Roll Up Fund PLC will be executed thereafter with settlement, as per the Scheme Particulars, four business days following the redemption date.

Please note that redemption proceeds will be remitted to shareholders to their bank account details on record or as advised.

Letters have been dispatched to shareholders and their appointed Financial Advisors to notify them of the suspension and the decision to wind up the Fund. Any shareholder that has not received a letter should contact the Manager on +44(0)1624 682 224 or [fund.services@suntera.com](mailto:fund.services@suntera.com) or at the address below:

Suntera Fund Services (IOM) Limited  
Clinch's House  
Lord Street  
Douglas  
Isle of Man  
IM99 1RZ