## **Swedish Krona Fund Class X Cell**

Redemption Day	01/10/2020
Proportion of redemption requests deferred from the	
relevant Redemption Day which were redeemed on 1	
October 2020	n/a
Following the 1 October 2020 Redemption Day, the	
proportion of shares in issue, the redemption of which	
has been deferred from the relevant Redemption Day	0.00%