



# South River

Date Issued:10 Mar 2020

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.006	10 Mar 2020
	GB£	13.702	10 Mar 2020
	€uro	9.651	10 Mar 2020
Dynamic Multi Asset Fund	US\$	10.038	10 Mar 2020
	GB£	14.222	10 Mar 2020
	€uro	10.735	10 Mar 2020
European Multi Asset Fund	€uro	11.063	10 Mar 2020
	GB£	14.512	10 Mar 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.145	10 Mar 2020
	€uro	12.525	10 Mar 2020
	US\$	90.941	10 Mar 2020
Global Bond Fund	US\$	10.584	10 Mar 2020
	GB£	8.966	10 Mar 2020
	€uro	7.819	10 Mar 2020



## South River

Date Issued:10 Mar 2020

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.138	09 Mar 2020
	GB£	13.675	09 Mar 2020
	€uro	9.650	09 Mar 2020
Dynamic Multi Asset Fund	US\$	10.185	09 Mar 2020
	GB£	14.194	09 Mar 2020
	€uro	10.734	09 Mar 2020
European Multi Asset Fund	€uro	11.062	09 Mar 2020
	GB£	14.484	09 Mar 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.236	09 Mar 2020
	€uro	12.573	09 Mar 2020
	US\$	91.102	09 Mar 2020
Global Bond Fund	US\$	10.603	09 Mar 2020
	GB£	8.977	09 Mar 2020
	€uro	7.849	09 Mar 2020



# South River

Date Issued:10 Mar 2020

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.605	06 Mar 2020
	GB£	14.457	06 Mar 2020
	€uro	10.290	06 Mar 2020
Dynamic Multi Asset Fund	US\$	10.706	06 Mar 2020
	GB£	15.006	06 Mar 2020
	€uro	11.446	06 Mar 2020
European Multi Asset Fund	€uro	11.796	06 Mar 2020
	GB£	15.312	06 Mar 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.793	06 Mar 2020
	€uro	12.668	06 Mar 2020
	US\$	91.745	06 Mar 2020
Global Bond Fund	US\$	10.678	06 Mar 2020
	GB£	9.043	06 Mar 2020
	€uro	7.908	06 Mar 2020



# South River

Date Issued:10 Mar 2020

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.740	05 Mar 2020
	GB£	14.767	05 Mar 2020
	€uro	10.478	05 Mar 2020
Dynamic Multi Asset Fund	US\$	10.855	05 Mar 2020
	GB£	15.327	05 Mar 2020
	€uro	11.655	05 Mar 2020
European Multi Asset Fund	€uro	12.011	05 Mar 2020
	GB£	15.640	05 Mar 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.982	05 Mar 2020
	€uro	12.683	05 Mar 2020
	US\$	91.908	05 Mar 2020
Global Bond Fund	US\$	10.697	05 Mar 2020
	GB£	9.065	05 Mar 2020
	€uro	7.918	05 Mar 2020



# South River

Date Issued:10 Mar 2020

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.775	04 Mar 2020
	GB£	14.915	04 Mar 2020
	€uro	10.612	04 Mar 2020
Dynamic Multi Asset Fund	US\$	10.895	04 Mar 2020
	GB£	15.481	04 Mar 2020
	€uro	11.804	04 Mar 2020
European Multi Asset Fund	€uro	12.165	04 Mar 2020
	GB£	15.797	04 Mar 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.097	04 Mar 2020
	€uro	12.682	04 Mar 2020
	US\$	91.905	04 Mar 2020
Global Bond Fund	US\$	10.697	04 Mar 2020
	GB£	9.079	04 Mar 2020
	€uro	7.917	04 Mar 2020



# South River

Date Issued:10 Mar 2020

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.696	03 Mar 2020
	GB£	14.861	03 Mar 2020
	€uro	10.491	03 Mar 2020
Dynamic Multi Asset Fund	US\$	10.806	03 Mar 2020
	GB£	15.425	03 Mar 2020
	€uro	11.670	03 Mar 2020
European Multi Asset Fund	€uro	12.026	03 Mar 2020
	GB£	15.739	03 Mar 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.037	03 Mar 2020
	€uro	12.652	03 Mar 2020
	US\$	91.791	03 Mar 2020
Global Bond Fund	US\$	10.683	03 Mar 2020
	GB£	9.071	03 Mar 2020
	€uro	7.898	03 Mar 2020



# South River

Date Issued:10 Mar 2020

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.594	02 Mar 2020
	GB£	14.774	02 Mar 2020
	€uro	10.417	02 Mar 2020
Dynamic Multi Asset Fund	US\$	10.693	02 Mar 2020
	GB£	15.335	02 Mar 2020
	€uro	11.587	02 Mar 2020
European Multi Asset Fund	€uro	11.940	02 Mar 2020
	GB£	15.648	02 Mar 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.850	02 Mar 2020
	€uro	12.634	02 Mar 2020
	US\$	91.569	02 Mar 2020
Global Bond Fund	US\$	10.658	02 Mar 2020
	GB£	9.049	02 Mar 2020
	€uro	7.887	02 Mar 2020