



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.075	31 Mar 2020
	GB£	12.770	31 Mar 2020
	€uro	8.849	31 Mar 2020
Dynamic Multi Asset Fund	US\$	9.000	31 Mar 2020
	GB£	13.254	31 Mar 2020
	€uro	9.843	31 Mar 2020
European Multi Asset Fund	€uro	10.144	31 Mar 2020
	GB£	13.524	31 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.988	31 Mar 2020
	€uro	12.388	31 Mar 2020
	US\$	89.627	31 Mar 2020
Global Bond Fund	US\$	10.432	31 Mar 2020
	GB£	8.830	31 Mar 2020
	€uro	7.734	31 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.052	30 Mar 2020
	GB£	12.740	30 Mar 2020
	€uro	8.811	30 Mar 2020
Dynamic Multi Asset Fund	US\$	8.975	30 Mar 2020
	GB£	13.223	30 Mar 2020
	€uro	9.800	30 Mar 2020
European Multi Asset Fund	€uro	10.100	30 Mar 2020
	GB£	13.493	30 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.834	30 Mar 2020
	€uro	12.362	30 Mar 2020
	US\$	89.348	30 Mar 2020
Global Bond Fund	US\$	10.399	30 Mar 2020
	GB£	8.812	30 Mar 2020
	€uro	7.717	30 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.075	27 Mar 2020
	GB£	12.729	27 Mar 2020
	€uro	8.762	27 Mar 2020
Dynamic Multi Asset Fund	US\$	9.000	27 Mar 2020
	GB£	13.211	27 Mar 2020
	€uro	9.746	27 Mar 2020
European Multi Asset Fund	€uro	10.044	27 Mar 2020
	GB£	13.481	27 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.916	27 Mar 2020
	€uro	12.374	27 Mar 2020
	US\$	89.336	27 Mar 2020
Global Bond Fund	US\$	10.398	27 Mar 2020
	GB£	8.822	27 Mar 2020
	€uro	7.724	27 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.134	26 Mar 2020
	GB£	13.092	26 Mar 2020
	€uro	8.913	26 Mar 2020
Dynamic Multi Asset Fund	US\$	9.066	26 Mar 2020
	GB£	13.588	26 Mar 2020
	€uro	9.914	26 Mar 2020
European Multi Asset Fund	€uro	10.217	26 Mar 2020
	GB£	13.865	26 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.018	26 Mar 2020
	€uro	12.383	26 Mar 2020
	US\$	89.437	26 Mar 2020
Global Bond Fund	US\$	10.410	26 Mar 2020
	GB£	8.834	26 Mar 2020
	€uro	7.730	26 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.967	25 Mar 2020
	GB£	13.174	25 Mar 2020
	€uro	8.851	25 Mar 2020
Dynamic Multi Asset Fund	US\$	8.880	25 Mar 2020
	GB£	13.674	25 Mar 2020
	€uro	9.845	25 Mar 2020
European Multi Asset Fund	€uro	10.146	25 Mar 2020
	GB£	13.953	25 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.924	25 Mar 2020
	€uro	12.355	25 Mar 2020
	US\$	89.250	25 Mar 2020
Global Bond Fund	US\$	10.388	25 Mar 2020
	GB£	8.823	25 Mar 2020
	€uro	7.713	25 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.748	24 Mar 2020
	GB£	12.938	24 Mar 2020
	€uro	8.682	24 Mar 2020
Dynamic Multi Asset Fund	US\$	8.635	24 Mar 2020
	GB£	13.429	24 Mar 2020
	€uro	9.657	24 Mar 2020
European Multi Asset Fund	€uro	9.952	24 Mar 2020
	GB£	13.703	24 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.526	24 Mar 2020
	€uro	12.284	24 Mar 2020
	US\$	88.896	24 Mar 2020
Global Bond Fund	US\$	10.346	24 Mar 2020
	GB£	8.776	24 Mar 2020
	€uro	7.668	24 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.398	23 Mar 2020
	GB£	12.588	23 Mar 2020
	€uro	8.337	23 Mar 2020
Dynamic Multi Asset Fund	US\$	8.245	23 Mar 2020
	GB£	13.066	23 Mar 2020
	€uro	9.273	23 Mar 2020
European Multi Asset Fund	€uro	9.556	23 Mar 2020
	GB£	13.332	23 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.073	23 Mar 2020
	€uro	12.188	23 Mar 2020
	US\$	88.161	23 Mar 2020
Global Bond Fund	US\$	10.261	23 Mar 2020
	GB£	8.723	23 Mar 2020
	€uro	7.609	23 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.518	20 Mar 2020
	GB£	12.697	20 Mar 2020
	€uro	8.498	20 Mar 2020
Dynamic Multi Asset Fund	US\$	8.379	20 Mar 2020
	GB£	13.179	20 Mar 2020
	€uro	9.452	20 Mar 2020
European Multi Asset Fund	€uro	9.741	20 Mar 2020
	GB£	13.448	20 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.415	20 Mar 2020
	€uro	12.233	20 Mar 2020
	US\$	88.433	20 Mar 2020
Global Bond Fund	US\$	10.293	20 Mar 2020
	GB£	8.763	20 Mar 2020
	€uro	7.637	20 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.388	19 Mar 2020
	GB£	12.634	19 Mar 2020
	€uro	8.354	19 Mar 2020
Dynamic Multi Asset Fund	US\$	8.234	19 Mar 2020
	GB£	13.113	19 Mar 2020
	€uro	9.292	19 Mar 2020
European Multi Asset Fund	€uro	9.576	19 Mar 2020
	GB£	13.381	19 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.219	19 Mar 2020
	€uro	12.194	19 Mar 2020
	US\$	88.273	19 Mar 2020
Global Bond Fund	US\$	10.274	19 Mar 2020
	GB£	8.740	19 Mar 2020
	€uro	7.613	19 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.466	18 Mar 2020
	GB£	12.633	18 Mar 2020
	€uro	8.270	18 Mar 2020
Dynamic Multi Asset Fund	US\$	8.321	18 Mar 2020
	GB£	13.112	18 Mar 2020
	€uro	9.199	18 Mar 2020
European Multi Asset Fund	€uro	9.479	18 Mar 2020
	GB£	13.379	18 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.476	18 Mar 2020
	€uro	12.242	18 Mar 2020
	US\$	88.497	18 Mar 2020
Global Bond Fund	US\$	10.300	18 Mar 2020
	GB£	8.770	18 Mar 2020
	€uro	7.643	18 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.879	17 Mar 2020
	GB£	12.837	17 Mar 2020
	€uro	8.660	17 Mar 2020
Dynamic Multi Asset Fund	US\$	8.781	17 Mar 2020
	GB£	13.324	17 Mar 2020
	€uro	9.633	17 Mar 2020
European Multi Asset Fund	€uro	9.927	17 Mar 2020
	GB£	13.596	17 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.784	17 Mar 2020
	€uro	12.273	17 Mar 2020
	US\$	89.330	17 Mar 2020
Global Bond Fund	US\$	10.397	17 Mar 2020
	GB£	8.806	17 Mar 2020
	€uro	7.662	17 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	7.874	16 Mar 2020
	GB£	12.603	16 Mar 2020
	€uro	8.512	16 Mar 2020
Dynamic Multi Asset Fund	US\$	8.776	16 Mar 2020
	GB£	13.081	16 Mar 2020
	€uro	9.468	16 Mar 2020
European Multi Asset Fund	€uro	9.757	16 Mar 2020
	GB£	13.348	16 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	74.853	16 Mar 2020
	€uro	12.275	16 Mar 2020
	US\$	89.070	16 Mar 2020
Global Bond Fund	US\$	10.367	16 Mar 2020
	GB£	8.814	16 Mar 2020
	€uro	7.663	16 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.136	13 Mar 2020
	GB£	13.009	13 Mar 2020
	€uro	8.856	13 Mar 2020
Dynamic Multi Asset Fund	US\$	9.068	13 Mar 2020
	GB£	13.503	13 Mar 2020
	€uro	9.850	13 Mar 2020
European Multi Asset Fund	€uro	10.151	13 Mar 2020
	GB£	13.778	13 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.393	13 Mar 2020
	€uro	12.351	13 Mar 2020
	US\$	89.259	13 Mar 2020
Global Bond Fund	US\$	10.389	13 Mar 2020
	GB£	8.878	13 Mar 2020
	€uro	7.711	13 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.264	12 Mar 2020
	GB£	12.914	12 Mar 2020
	€uro	8.932	12 Mar 2020
Dynamic Multi Asset Fund	US\$	9.211	12 Mar 2020
	GB£	13.404	12 Mar 2020
	€uro	9.935	12 Mar 2020
European Multi Asset Fund	€uro	10.239	12 Mar 2020
	GB£	13.677	12 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.400	12 Mar 2020
	€uro	12.405	12 Mar 2020
	US\$	89.419	12 Mar 2020
Global Bond Fund	US\$	10.407	12 Mar 2020
	GB£	8.879	12 Mar 2020
	€uro	7.744	12 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.888	11 Mar 2020
	GB£	13.614	11 Mar 2020
	€uro	9.534	11 Mar 2020
Dynamic Multi Asset Fund	US\$	9.906	11 Mar 2020
	GB£	14.130	11 Mar 2020
	€uro	10.605	11 Mar 2020
European Multi Asset Fund	€uro	10.928	11 Mar 2020
	GB£	14.418	11 Mar 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.075	11 Mar 2020
	€uro	12.513	11 Mar 2020
	US\$	90.556	11 Mar 2020
Global Bond Fund	US\$	10.540	11 Mar 2020
	GB£	8.958	11 Mar 2020
	€uro	7.812	11 Mar 2020



South River

Date Issued:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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:02 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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