



# South River

Date Issued: 28 Apr 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\$	8.531	27 Apr 2020
	GB£	13.479	27 Apr 2020
	€uro	9.522	27 Apr 2020
Dynamic Multi Asset Fund	US\$	9.508	27 Apr 2020
	GB£	13.990	27 Apr 2020
	€uro	10.592	27 Apr 2020
European Multi Asset Fund	€uro	10.916	27 Apr 2020
	GB£	14.275	27 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.653	27 Apr 2020
	€uro	12.622	27 Apr 2020
	US\$	91.156	27 Apr 2020
Global Bond Fund	US\$	10.610	27 Apr 2020
	GB£	8.909	27 Apr 2020
	€uro	7.880	27 Apr 2020



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<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\$	8.446	24 Apr 2020
	GB£	13.414	24 Apr 2020
	€uro	9.434	24 Apr 2020
Dynamic Multi Asset Fund	US\$	9.414	24 Apr 2020
	GB£	13.923	24 Apr 2020
	€uro	10.494	24 Apr 2020
European Multi Asset Fund	€uro	10.814	24 Apr 2020
	GB£	14.207	24 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.636	24 Apr 2020
	€uro	12.605	24 Apr 2020
	US\$	91.021	24 Apr 2020
Global Bond Fund	US\$	10.594	24 Apr 2020
	GB£	8.906	24 Apr 2020
	€uro	7.869	24 Apr 2020



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<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\$	8.455	23 Apr 2020
	GB£	13.453	23 Apr 2020
	€uro	9.484	23 Apr 2020
Dynamic Multi Asset Fund	US\$	9.423	23 Apr 2020
	GB£	13.963	23 Apr 2020
	€uro	10.549	23 Apr 2020
European Multi Asset Fund	€uro	10.871	23 Apr 2020
	GB£	14.248	23 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.729	23 Apr 2020
	€uro	12.601	23 Apr 2020
	US\$	91.069	23 Apr 2020
Global Bond Fund	US\$	10.599	23 Apr 2020
	GB£	8.917	23 Apr 2020
	€uro	7.867	23 Apr 2020



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<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\$	8.390	22 Apr 2020
	GB£	13.360	22 Apr 2020
	€uro	9.371	22 Apr 2020
Dynamic Multi Asset Fund	US\$	9.351	22 Apr 2020
	GB£	13.867	22 Apr 2020
	€uro	10.424	22 Apr 2020
European Multi Asset Fund	€uro	10.742	22 Apr 2020
	GB£	14.150	22 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.649	22 Apr 2020
	€uro	12.553	22 Apr 2020
	US\$	90.892	22 Apr 2020
Global Bond Fund	US\$	10.579	22 Apr 2020
	GB£	8.908	22 Apr 2020
	€uro	7.836	22 Apr 2020



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<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\$	8.314	21 Apr 2020
	GB£	13.287	21 Apr 2020
	€uro	9.256	21 Apr 2020
Dynamic Multi Asset Fund	US\$	9.266	21 Apr 2020
	GB£	13.791	21 Apr 2020
	€uro	10.295	21 Apr 2020
European Multi Asset Fund	€uro	10.610	21 Apr 2020
	GB£	14.072	21 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.649	21 Apr 2020
	€uro	12.523	21 Apr 2020
	US\$	90.591	21 Apr 2020
Global Bond Fund	US\$	10.544	21 Apr 2020
	GB£	8.908	21 Apr 2020
	€uro	7.818	21 Apr 2020



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<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\$	8.468	20 Apr 2020
	GB£	13.368	20 Apr 2020
	€uro	9.424	20 Apr 2020
Dynamic Multi Asset Fund	US\$	9.438	20 Apr 2020
	GB£	13.875	20 Apr 2020
	€uro	10.483	20 Apr 2020
European Multi Asset Fund	€uro	10.803	20 Apr 2020
	GB£	14.158	20 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.740	20 Apr 2020
	€uro	12.565	20 Apr 2020
	US\$	90.839	20 Apr 2020
Global Bond Fund	US\$	10.573	20 Apr 2020
	GB£	8.919	20 Apr 2020
	€uro	7.844	20 Apr 2020



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<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\$	8.479	17 Apr 2020
	GB£	13.324	17 Apr 2020
	€uro	9.425	17 Apr 2020
Dynamic Multi Asset Fund	US\$	9.450	17 Apr 2020
	GB£	13.830	17 Apr 2020
	€uro	10.484	17 Apr 2020
European Multi Asset Fund	€uro	10.804	17 Apr 2020
	GB£	14.111	17 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.700	17 Apr 2020
	€uro	12.575	17 Apr 2020
	US\$	90.868	17 Apr 2020
Global Bond Fund	US\$	10.576	17 Apr 2020
	GB£	8.914	17 Apr 2020
	€uro	7.850	17 Apr 2020



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<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\$	8.383	16 Apr 2020
	GB£	13.217	16 Apr 2020
	€uro	9.348	16 Apr 2020
Dynamic Multi Asset Fund	US\$	9.343	16 Apr 2020
	GB£	13.718	16 Apr 2020
	€uro	10.398	16 Apr 2020
European Multi Asset Fund	€uro	10.716	16 Apr 2020
	GB£	13.998	16 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.595	16 Apr 2020
	€uro	12.563	16 Apr 2020
	US\$	90.811	16 Apr 2020
Global Bond Fund	US\$	10.569	16 Apr 2020
	GB£	8.902	16 Apr 2020
	€uro	7.843	16 Apr 2020





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<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\$	8.396	15 Apr 2020
	GB£	13.174	15 Apr 2020
	€uro	9.303	15 Apr 2020
Dynamic Multi Asset Fund	US\$	9.358	15 Apr 2020
	GB£	13.674	15 Apr 2020
	€uro	10.348	15 Apr 2020
European Multi Asset Fund	€uro	10.664	15 Apr 2020
	GB£	13.952	15 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.502	15 Apr 2020
	€uro	12.558	15 Apr 2020
	US\$	90.779	15 Apr 2020
Global Bond Fund	US\$	10.566	15 Apr 2020
	GB£	8.991	15 Apr 2020
	€uro	7.839	15 Apr 2020



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<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\$	8.578	14 Apr 2020
	GB£	13.347	14 Apr 2020
	€uro	9.444	14 Apr 2020
Dynamic Multi Asset Fund	US\$	9.561	14 Apr 2020
	GB£	13.854	14 Apr 2020
	€uro	10.505	14 Apr 2020
European Multi Asset Fund	€uro	10.826	14 Apr 2020
	GB£	14.136	14 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.841	14 Apr 2020
	€uro	12.575	14 Apr 2020
	US\$	91.257	14 Apr 2020
Global Bond Fund	US\$	10.621	14 Apr 2020
	GB£	8.931	14 Apr 2020
	€uro	7.850	14 Apr 2020



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<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\$	8.490	09 Apr 2020
	GB£	13.385	09 Apr 2020
	€uro	9.390	09 Apr 2020
Dynamic Multi Asset Fund	US\$	9.463	09 Apr 2020
	GB£	13.893	09 Apr 2020
	€uro	10.445	09 Apr 2020
European Multi Asset Fund	€uro	10.764	09 Apr 2020
	GB£	14.176	09 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.831	09 Apr 2020
	€uro	12.516	09 Apr 2020
	US\$	90.973	09 Apr 2020
Global Bond Fund	US\$	10.588	09 Apr 2020
	GB£	8.929	09 Apr 2020
	€uro	7.813	09 Apr 2020



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<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\$	8.283	08 Apr 2020
	GB£	13.136	08 Apr 2020
	€uro	9.221	08 Apr 2020
Dynamic Multi Asset Fund	US\$	9.231	08 Apr 2020
	GB£	13.634	08 Apr 2020
	€uro	10.257	08 Apr 2020
European Multi Asset Fund	€uro	10.570	08 Apr 2020
	GB£	13.912	08 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.439	08 Apr 2020
	€uro	12.465	08 Apr 2020
	US\$	90.280	08 Apr 2020
Global Bond Fund	US\$	10.508	08 Apr 2020
	GB£	8.883	08 Apr 2020
	€uro	7.782	08 Apr 2020



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<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\$	8.221	07 Apr 2020
	GB£	13.094	07 Apr 2020
	€uro	9.124	07 Apr 2020
Dynamic Multi Asset Fund	US\$	9.163	07 Apr 2020
	GB£	13.591	07 Apr 2020
	€uro	10.150	07 Apr 2020
European Multi Asset Fund	€uro	10.459	07 Apr 2020
	GB£	13.868	07 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.403	07 Apr 2020
	€uro	12.466	07 Apr 2020
	US\$	90.242	07 Apr 2020
Global Bond Fund	US\$	10.503	07 Apr 2020
	GB£	8.879	07 Apr 2020
	€uro	7.782	07 Apr 2020



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<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\$	8.032	06 Apr 2020
	GB£	12.897	06 Apr 2020
	€uro	8.996	06 Apr 2020
Dynamic Multi Asset Fund	US\$	8.952	06 Apr 2020
	GB£	13.387	06 Apr 2020
	€uro	10.006	06 Apr 2020
European Multi Asset Fund	€uro	10.312	06 Apr 2020
	GB£	13.660	06 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.072	06 Apr 2020
	€uro	12.443	06 Apr 2020
	US\$	89.934	06 Apr 2020
Global Bond Fund	US\$	10.467	06 Apr 2020
	GB£	8.840	06 Apr 2020
	€uro	7.768	06 Apr 2020



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<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\$	7.877	03 Apr 2020
	GB£	12.609	03 Apr 2020
	€uro	8.815	03 Apr 2020
Dynamic Multi Asset Fund	US\$	8.779	03 Apr 2020
	GB£	13.087	03 Apr 2020
	€uro	9.806	03 Apr 2020
European Multi Asset Fund	€uro	10.105	03 Apr 2020
	GB£	13.354	03 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	74.804	03 Apr 2020
	€uro	12.410	03 Apr 2020
	US\$	89.596	03 Apr 2020
Global Bond Fund	US\$	10.428	03 Apr 2020
	GB£	8.809	03 Apr 2020
	€uro	7.747	03 Apr 2020



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<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\$	7.970	02 Apr 2020
	GB£	12.628	02 Apr 2020
	€uro	8.873	02 Apr 2020
Dynamic Multi Asset Fund	US\$	8.883	02 Apr 2020
	GB£	13.107	02 Apr 2020
	€uro	9.870	02 Apr 2020
European Multi Asset Fund	€uro	10.172	02 Apr 2020
	GB£	13.374	02 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	74.887	02 Apr 2020
	€uro	12.409	02 Apr 2020
	US\$	89.784	02 Apr 2020
Global Bond Fund	US\$	10.450	02 Apr 2020
	GB£	8.818	02 Apr 2020
	€uro	7.747	02 Apr 2020





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<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\$	7.947	01 Apr 2020
	GB£	12.616	01 Apr 2020
	€uro	8.761	01 Apr 2020
Dynamic Multi Asset Fund	US\$	8.857	01 Apr 2020
	GB£	13.095	01 Apr 2020
	€uro	9.746	01 Apr 2020
European Multi Asset Fund	€uro	10.043	01 Apr 2020
	GB£	13.362	01 Apr 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	74.798	01 Apr 2020
	€uro	12.371	01 Apr 2020
	US\$	89.561	01 Apr 2020
Global Bond Fund	US\$	10.424	01 Apr 2020
	GB£	8.808	01 Apr 2020
	€uro	7.723	01 Apr 2020