



South River

Date Issued:06 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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



South River

Date Issued:06 Apr 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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