



South River

Date Issued: 01 Sep 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.769	28 Aug 2020
	GB£	14.370	28 Aug 2020
	€uro	9.922	28 Aug 2020
Dynamic Multi Asset Fund	US\$	10.888	28 Aug 2020
	GB£	14.915	28 Aug 2020
	€uro	11.036	28 Aug 2020
European Multi Asset Fund	€uro	11.373	28 Aug 2020
	GB£	15.219	28 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.783	28 Aug 2020
	€uro	12.847	28 Aug 2020
	US\$	94.698	28 Aug 2020
Global Bond Fund	US\$	11.022	28 Aug 2020
	GB£	9.042	28 Aug 2020
	€uro	8.020	28 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.704	27 Aug 2020
	GB£	14.438	27 Aug 2020
	€uro	9.923	27 Aug 2020
Dynamic Multi Asset Fund	US\$	10.815	27 Aug 2020
	GB£	14.986	27 Aug 2020
	€uro	11.037	27 Aug 2020
European Multi Asset Fund	€uro	11.374	27 Aug 2020
	GB£	15.291	27 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.799	27 Aug 2020
	€uro	12.847	27 Aug 2020
	US\$	94.519	27 Aug 2020
Global Bond Fund	US\$	11.001	27 Aug 2020
	GB£	9.043	27 Aug 2020
	€uro	8.020	27 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.730	26 Aug 2020
	GB£	14.466	26 Aug 2020
	€uro	9.942	26 Aug 2020
Dynamic Multi Asset Fund	US\$	10.844	26 Aug 2020
	GB£	15.015	26 Aug 2020
	€uro	11.059	26 Aug 2020
European Multi Asset Fund	€uro	11.397	26 Aug 2020
	GB£	15.321	26 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.819	26 Aug 2020
	€uro	12.855	26 Aug 2020
	US\$	94.584	26 Aug 2020
Global Bond Fund	US\$	11.009	26 Aug 2020
	GB£	9.046	26 Aug 2020
	€uro	8.025	26 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.691	25 Aug 2020
	GB£	14.472	25 Aug 2020
	€uro	9.898	25 Aug 2020
Dynamic Multi Asset Fund	US\$	10.801	25 Aug 2020
	GB£	15.021	25 Aug 2020
	€uro	11.010	25 Aug 2020
European Multi Asset Fund	€uro	11.346	25 Aug 2020
	GB£	15.327	25 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.801	25 Aug 2020
	€uro	12.849	25 Aug 2020
	US\$	94.516	25 Aug 2020
Global Bond Fund	US\$	11.001	25 Aug 2020
	GB£	9.044	25 Aug 2020
	€uro	8.021	25 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.669	24 Aug 2020
	GB£	14.537	24 Aug 2020
	€uro	9.915	24 Aug 2020
Dynamic Multi Asset Fund	US\$	10.776	24 Aug 2020
	GB£	15.089	24 Aug 2020
	€uro	11.029	24 Aug 2020
European Multi Asset Fund	€uro	11.366	24 Aug 2020
	GB£	15.396	24 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.824	24 Aug 2020
	€uro	12.856	24 Aug 2020
	US\$	94.504	24 Aug 2020
Global Bond Fund	US\$	10.999	24 Aug 2020
	GB£	9.046	24 Aug 2020
	€uro	8.026	24 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.614	21 Aug 2020
	GB£	14.425	21 Aug 2020
	€uro	9.851	21 Aug 2020
Dynamic Multi Asset Fund	US\$	10.715	21 Aug 2020
	GB£	14.972	21 Aug 2020
	€uro	10.958	21 Aug 2020
European Multi Asset Fund	€uro	11.293	21 Aug 2020
	GB£	15.277	21 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.773	21 Aug 2020
	€uro	12.846	21 Aug 2020
	US\$	94.441	21 Aug 2020
Global Bond Fund	US\$	10.992	21 Aug 2020
	GB£	9.040	21 Aug 2020
	€uro	8.019	21 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.665	20 Aug 2020
	GB£	14.395	20 Aug 2020
	€uro	9.871	20 Aug 2020
Dynamic Multi Asset Fund	US\$	10.794	20 Aug 2020
	GB£	14.941	20 Aug 2020
	€uro	10.980	20 Aug 2020
European Multi Asset Fund	€uro	11.315	20 Aug 2020
	GB£	15.245	20 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.740	20 Aug 2020
	€uro	12.848	20 Aug 2020
	US\$	94.534	20 Aug 2020
Global Bond Fund	US\$	11.003	20 Aug 2020
	GB£	9.037	20 Aug 2020
	€uro	8.021	20 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.669	19 Aug 2020
	GB£	14.499	19 Aug 2020
	€uro	9.874	19 Aug 2020
Dynamic Multi Asset Fund	US\$	10.777	19 Aug 2020
	GB£	15.050	19 Aug 2020
	€uro	10.983	19 Aug 2020
European Multi Asset Fund	€uro	11.319	19 Aug 2020
	GB£	15.356	19 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.808	19 Aug 2020
	€uro	12.846	19 Aug 2020
	US\$	94.521	19 Aug 2020
Global Bond Fund	US\$	11.001	19 Aug 2020
	GB£	9.045	19 Aug 2020
	€uro	8.019	19 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.729	18 Aug 2020
	GB£	14.433	18 Aug 2020
	€uro	9.857	18 Aug 2020
Dynamic Multi Asset Fund	US\$	10.843	18 Aug 2020
	GB£	14.980	18 Aug 2020
	€uro	10.964	18 Aug 2020
European Multi Asset Fund	€uro	11.299	18 Aug 2020
	GB£	15.286	18 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.720	18 Aug 2020
	€uro	12.846	18 Aug 2020
	US\$	94.652	18 Aug 2020
Global Bond Fund	US\$	11.013	18 Aug 2020
	GB£	9.034	18 Aug 2020
	€uro	8.020	18 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.728	17 Aug 2020
	GB£	14.582	17 Aug 2020
	€uro	9.907	17 Aug 2020
Dynamic Multi Asset Fund	US\$	10.842	17 Aug 2020
	GB£	15.135	17 Aug 2020
	€uro	11.020	17 Aug 2020
European Multi Asset Fund	€uro	11.357	17 Aug 2020
	GB£	15.444	17 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.847	17 Aug 2020
	€uro	12.848	17 Aug 2020
	US\$	94.671	17 Aug 2020
Global Bond Fund	US\$	11.019	17 Aug 2020
	GB£	9.049	17 Aug 2020
	€uro	8.021	17 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.700	14 Aug 2020
	GB£	14.559	14 Aug 2020
	€uro	9.902	14 Aug 2020
Dynamic Multi Asset Fund	US\$	10.811	14 Aug 2020
	GB£	15.111	14 Aug 2020
	€uro	11.014	14 Aug 2020
European Multi Asset Fund	€uro	11.350	14 Aug 2020
	GB£	15.419	14 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.881	14 Aug 2020
	€uro	12.854	14 Aug 2020
	US\$	94.576	14 Aug 2020
Global Bond Fund	US\$	11.008	14 Aug 2020
	GB£	9.053	14 Aug 2020
	€uro	8.024	14 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.710	13 Aug 2020
	GB£	14.595	13 Aug 2020
	€uro	9.936	13 Aug 2020
Dynamic Multi Asset Fund	US\$	10.822	13 Aug 2020
	GB£	15.148	13 Aug 2020
	€uro	11.052	13 Aug 2020
European Multi Asset Fund	€uro	11.389	13 Aug 2020
	GB£	15.457	13 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.926	13 Aug 2020
	€uro	12.865	13 Aug 2020
	US\$	94.597	13 Aug 2020
Global Bond Fund	US\$	11.010	13 Aug 2020
	GB£	9.058	13 Aug 2020
	€uro	8.031	13 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.703	12 Aug 2020
	GB£	14.621	12 Aug 2020
	€uro	9.954	12 Aug 2020
Dynamic Multi Asset Fund	US\$	10.814	12 Aug 2020
	GB£	15.176	12 Aug 2020
	€uro	11.072	12 Aug 2020
European Multi Asset Fund	€uro	11.410	12 Aug 2020
	GB£	15.485	12 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.973	12 Aug 2020
	€uro	12.868	12 Aug 2020
	US\$	94.552	12 Aug 2020
Global Bond Fund	US\$	11.005	12 Aug 2020
	GB£	9.064	12 Aug 2020
	€uro	8.033	12 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.638	11 Aug 2020
	GB£	14.508	11 Aug 2020
	€uro	9.924	11 Aug 2020
Dynamic Multi Asset Fund	US\$	10.742	11 Aug 2020
	GB£	15.058	11 Aug 2020
	€uro	11.039	11 Aug 2020
European Multi Asset Fund	€uro	11.376	11 Aug 2020
	GB£	15.365	11 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.908	11 Aug 2020
	€uro	12.889	11 Aug 2020
	US\$	94.493	11 Aug 2020
Global Bond Fund	US\$	10.998	11 Aug 2020
	GB£	9.056	11 Aug 2020
	€uro	8.046	11 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.643	10 Aug 2020
	GB£	14.488	10 Aug 2020
	€uro	9.931	10 Aug 2020
Dynamic Multi Asset Fund	US\$	10.748	10 Aug 2020
	GB£	15.038	10 Aug 2020
	€uro	11.047	10 Aug 2020
European Multi Asset Fund	€uro	11.384	10 Aug 2020
	GB£	15.344	10 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.781	10 Aug 2020
	€uro	12.877	10 Aug 2020
	US\$	94.640	10 Aug 2020
Global Bond Fund	US\$	11.015	10 Aug 2020
	GB£	9.041	10 Aug 2020
	€uro	8.039	10 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.623	07 Aug 2020
	GB£	14.481	07 Aug 2020
	€uro	9.869	07 Aug 2020
Dynamic Multi Asset Fund	US\$	10.726	07 Aug 2020
	GB£	15.031	07 Aug 2020
	€uro	10.978	07 Aug 2020
European Multi Asset Fund	€uro	11.313	07 Aug 2020
	GB£	15.337	07 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.751	07 Aug 2020
	€uro	12.879	07 Aug 2020
	US\$	94.633	07 Aug 2020
Global Bond Fund	US\$	11.014	07 Aug 2020
	GB£	9.038	07 Aug 2020
	€uro	8.040	07 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.696	06 Aug 2020
	GB£	14.489	06 Aug 2020
	€uro	9.868	06 Aug 2020
Dynamic Multi Asset Fund	US\$	10.806	06 Aug 2020
	GB£	15.039	06 Aug 2020
	€uro	10.977	06 Aug 2020
European Multi Asset Fund	€uro	11.312	06 Aug 2020
	GB£	15.346	06 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.781	06 Aug 2020
	€uro	12.881	06 Aug 2020
	US\$	94.864	06 Aug 2020
Global Bond Fund	US\$	11.041	06 Aug 2020
	GB£	9.041	06 Aug 2020
	€uro	8.042	06 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.708	05 Aug 2020
	GB£	14.540	05 Aug 2020
	€uro	9.893	05 Aug 2020
Dynamic Multi Asset Fund	US\$	10.820	05 Aug 2020
	GB£	15.092	05 Aug 2020
	€uro	11.004	05 Aug 2020
European Multi Asset Fund	€uro	11.340	05 Aug 2020
	GB£	15.399	05 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.865	05 Aug 2020
	€uro	12.886	05 Aug 2020
	US\$	94.932	05 Aug 2020
Global Bond Fund	US\$	11.049	05 Aug 2020
	GB£	9.051	05 Aug 2020
	€uro	8.045	05 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.611	04 Aug 2020
	GB£	14.441	04 Aug 2020
	€uro	9.843	04 Aug 2020
Dynamic Multi Asset Fund	US\$	10.712	04 Aug 2020
	GB£	14.989	04 Aug 2020
	€uro	10.949	04 Aug 2020
European Multi Asset Fund	€uro	11.283	04 Aug 2020
	GB£	15.295	04 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.723	04 Aug 2020
	€uro	12.873	04 Aug 2020
	US\$	94.765	04 Aug 2020
Global Bond Fund	US\$	11.030	04 Aug 2020
	GB£	9.035	04 Aug 2020
	€uro	8.036	04 Aug 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.568	03 Aug 2020
	GB£	14.373	03 Aug 2020
	€uro	9.834	03 Aug 2020
Dynamic Multi Asset Fund	US\$	10.664	03 Aug 2020
	GB£	14.919	03 Aug 2020
	€uro	10.939	03 Aug 2020
European Multi Asset Fund	€uro	11.273	03 Aug 2020
	GB£	15.223	03 Aug 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.681	03 Aug 2020
	€uro	12.859	03 Aug 2020
	US\$	94.560	03 Aug 2020
Global Bond Fund	US\$	11.006	03 Aug 2020
	GB£	9.030	03 Aug 2020
	€uro	8.028	03 Aug 2020