



South River

Date Issued: 07 Jan 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.724	31 Dec 2019
	GB£	15.890	31 Dec 2019
	€uro	11.560	31 Dec 2019
Dynamic Multi Asset Fund	US\$	11.952	31 Dec 2019
	GB£	16.493	31 Dec 2019
	€uro	12.859	31 Dec 2019
European Multi Asset Fund	€uro	13.251	31 Dec 2019
	GB£	16.829	31 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.987	31 Dec 2019
	€uro	12.787	31 Dec 2019
	US\$	92.488	31 Dec 2019
Global Bond Fund	US\$	10.765	31 Dec 2019
	GB£	9.183	31 Dec 2019
	€uro	7.982	31 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.658	30 Dec 2019
	GB£	15.964	30 Dec 2019
	€uro	11.504	30 Dec 2019
Dynamic Multi Asset Fund	US\$	11.878	30 Dec 2019
	GB£	16.570	30 Dec 2019
	€uro	12.797	30 Dec 2019
European Multi Asset Fund	€uro	13.187	30 Dec 2019
	GB£	16.908	30 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.976	30 Dec 2019
	€uro	12.770	30 Dec 2019
	US\$	92.381	30 Dec 2019
Global Bond Fund	US\$	10.752	30 Dec 2019
	GB£	9.182	30 Dec 2019
	€uro	7.972	30 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.624	27 Dec 2019
	GB£	15.954	27 Dec 2019
	€uro	11.492	27 Dec 2019
Dynamic Multi Asset Fund	US\$	11.841	27 Dec 2019
	GB£	16.560	27 Dec 2019
	€uro	12.783	27 Dec 2019
European Multi Asset Fund	€uro	13.173	27 Dec 2019
	GB£	16.897	27 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.914	27 Dec 2019
	€uro	12.771	27 Dec 2019
	US\$	92.259	27 Dec 2019
Global Bond Fund	US\$	10.738	27 Dec 2019
	GB£	9.175	27 Dec 2019
	€uro	7.973	27 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.502	24 Dec 2019
	GB£	15.929	24 Dec 2019
	€uro	11.450	24 Dec 2019
Dynamic Multi Asset Fund	US\$	11.705	24 Dec 2019
	GB£	16.534	24 Dec 2019
	€uro	12.736	24 Dec 2019
European Multi Asset Fund	€uro	13.125	24 Dec 2019
	GB£	16.871	24 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.822	24 Dec 2019
	€uro	12.748	24 Dec 2019
	US\$	92.113	24 Dec 2019
Global Bond Fund	US\$	10.721	24 Dec 2019
	GB£	9.164	24 Dec 2019
	€uro	7.958	24 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.464	23 Dec 2019
	GB£	15.888	23 Dec 2019
	€uro	11.407	23 Dec 2019
Dynamic Multi Asset Fund	US\$	11.662	23 Dec 2019
	GB£	16.491	23 Dec 2019
	€uro	12.688	23 Dec 2019
European Multi Asset Fund	€uro	13.076	23 Dec 2019
	GB£	16.827	23 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.740	23 Dec 2019
	€uro	12.729	23 Dec 2019
	US\$	91.997	23 Dec 2019
Global Bond Fund	US\$	10.707	23 Dec 2019
	GB£	9.154	23 Dec 2019
	€uro	7.946	23 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.460	20 Dec 2019
	GB£	15.797	20 Dec 2019
	€uro	11.413	20 Dec 2019
Dynamic Multi Asset Fund	US\$	11.658	20 Dec 2019
	GB£	16.396	20 Dec 2019
	€uro	12.695	20 Dec 2019
European Multi Asset Fund	€uro	13.083	20 Dec 2019
	GB£	16.731	20 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.591	20 Dec 2019
	€uro	12.731	20 Dec 2019
	US\$	91.865	20 Dec 2019
Global Bond Fund	US\$	10.692	20 Dec 2019
	GB£	9.137	20 Dec 2019
	€uro	7.947	20 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.488	19 Dec 2019
	GB£	15.835	19 Dec 2019
	€uro	11.401	19 Dec 2019
Dynamic Multi Asset Fund	US\$	11.690	19 Dec 2019
	GB£	16.436	19 Dec 2019
	€uro	12.681	19 Dec 2019
European Multi Asset Fund	€uro	13.069	19 Dec 2019
	GB£	16.771	19 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.676	19 Dec 2019
	€uro	12.727	19 Dec 2019
	US\$	91.922	19 Dec 2019
Global Bond Fund	US\$	10.699	19 Dec 2019
	GB£	9.147	19 Dec 2019
	€uro	7.945	19 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.533	18 Dec 2019
	GB£	15.818	18 Dec 2019
	€uro	11.457	18 Dec 2019
Dynamic Multi Asset Fund	US\$	11.740	18 Dec 2019
	GB£	16.418	18 Dec 2019
	€uro	12.744	18 Dec 2019
European Multi Asset Fund	€uro	13.133	18 Dec 2019
	GB£	16.752	18 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.649	18 Dec 2019
	€uro	12.730	18 Dec 2019
	US\$	91.923	18 Dec 2019
Global Bond Fund	US\$	10.699	18 Dec 2019
	GB£	9.144	18 Dec 2019
	€uro	7.947	18 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.520	17 Dec 2019
	GB£	15.735	17 Dec 2019
	€uro	11.405	17 Dec 2019
Dynamic Multi Asset Fund	US\$	11.725	17 Dec 2019
	GB£	16.332	17 Dec 2019
	€uro	12.686	17 Dec 2019
European Multi Asset Fund	€uro	13.074	17 Dec 2019
	GB£	16.665	17 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.597	17 Dec 2019
	€uro	12.729	17 Dec 2019
	US\$	91.911	17 Dec 2019
Global Bond Fund	US\$	10.697	17 Dec 2019
	GB£	9.137	17 Dec 2019
	€uro	7.946	17 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.620	16 Dec 2019
	GB£	15.642	16 Dec 2019
	€uro	11.520	16 Dec 2019
Dynamic Multi Asset Fund	US\$	11.837	16 Dec 2019
	GB£	16.236	16 Dec 2019
	€uro	12.815	16 Dec 2019
European Multi Asset Fund	€uro	13.206	16 Dec 2019
	GB£	16.567	16 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.694	16 Dec 2019
	€uro	12.755	16 Dec 2019
	US\$	92.033	16 Dec 2019
Global Bond Fund	US\$	10.712	16 Dec 2019
	GB£	9.149	16 Dec 2019
	€uro	7.963	16 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.522	13 Dec 2019
	GB£	15.509	13 Dec 2019
	€uro	11.437	13 Dec 2019
Dynamic Multi Asset Fund	US\$	11.727	13 Dec 2019
	GB£	16.098	13 Dec 2019
	€uro	12.722	13 Dec 2019
European Multi Asset Fund	€uro	13.111	13 Dec 2019
	GB£	16.426	13 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.557	13 Dec 2019
	€uro	12.746	13 Dec 2019
	US\$	91.976	13 Dec 2019
Global Bond Fund	US\$	10.705	13 Dec 2019
	GB£	9.133	13 Dec 2019
	€uro	7.957	13 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.404	12 Dec 2019
	GB£	15.523	12 Dec 2019
	€uro	11.300	12 Dec 2019
Dynamic Multi Asset Fund	US\$	11.596	12 Dec 2019
	GB£	16.112	12 Dec 2019
	€uro	12.569	12 Dec 2019
European Multi Asset Fund	€uro	12.953	12 Dec 2019
	GB£	16.440	12 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.446	12 Dec 2019
	€uro	12.736	12 Dec 2019
	US\$	91.860	12 Dec 2019
Global Bond Fund	US\$	10.691	12 Dec 2019
	GB£	9.120	12 Dec 2019
	€uro	7.950	12 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.366	11 Dec 2019
	GB£	15.430	11 Dec 2019
	€uro	11.259	11 Dec 2019
Dynamic Multi Asset Fund	US\$	11.553	11 Dec 2019
	GB£	16.015	11 Dec 2019
	€uro	12.524	11 Dec 2019
European Multi Asset Fund	€uro	12.906	11 Dec 2019
	GB£	16.342	11 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.397	11 Dec 2019
	€uro	12.728	11 Dec 2019
	US\$	91.860	11 Dec 2019
Global Bond Fund	US\$	10.691	11 Dec 2019
	GB£	9.114	11 Dec 2019
	€uro	7.946	11 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.308	10 Dec 2019
	GB£	15.391	10 Dec 2019
	€uro	11.234	10 Dec 2019
Dynamic Multi Asset Fund	US\$	11.489	10 Dec 2019
	GB£	15.975	10 Dec 2019
	€uro	12.497	10 Dec 2019
European Multi Asset Fund	€uro	12.878	10 Dec 2019
	GB£	16.300	10 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.346	10 Dec 2019
	€uro	12.723	10 Dec 2019
	US\$	91.683	10 Dec 2019
Global Bond Fund	US\$	10.671	10 Dec 2019
	GB£	9.108	10 Dec 2019
	€uro	7.943	10 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.320	09 Dec 2019
	GB£	15.424	09 Dec 2019
	€uro	11.275	09 Dec 2019
Dynamic Multi Asset Fund	US\$	11.502	09 Dec 2019
	GB£	16.009	09 Dec 2019
	€uro	12.542	09 Dec 2019
European Multi Asset Fund	€uro	12.925	09 Dec 2019
	GB£	16.335	09 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.378	09 Dec 2019
	€uro	12.728	09 Dec 2019
	US\$	91.735	09 Dec 2019
Global Bond Fund	US\$	10.677	09 Dec 2019
	GB£	9.112	09 Dec 2019
	€uro	7.945	09 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.313	06 Dec 2019
	GB£	15.418	06 Dec 2019
	€uro	11.270	06 Dec 2019
Dynamic Multi Asset Fund	US\$	11.495	06 Dec 2019
	GB£	16.003	06 Dec 2019
	€uro	12.537	06 Dec 2019
European Multi Asset Fund	€uro	12.919	06 Dec 2019
	GB£	16.329	06 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.357	06 Dec 2019
	€uro	12.735	06 Dec 2019
	US\$	91.735	06 Dec 2019
Global Bond Fund	US\$	10.677	06 Dec 2019
	GB£	9.109	06 Dec 2019
	€uro	7.950	06 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.273	05 Dec 2019
	GB£	15.333	05 Dec 2019
	€uro	11.183	05 Dec 2019
Dynamic Multi Asset Fund	US\$	11.449	05 Dec 2019
	GB£	15.914	05 Dec 2019
	€uro	12.440	05 Dec 2019
European Multi Asset Fund	€uro	12.820	05 Dec 2019
	GB£	16.239	05 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.301	05 Dec 2019
	€uro	12.725	05 Dec 2019
	US\$	91.762	05 Dec 2019
Global Bond Fund	US\$	10.680	05 Dec 2019
	GB£	9.103	05 Dec 2019
	€uro	7.944	05 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.248	04 Dec 2019
	GB£	15.360	04 Dec 2019
	€uro	11.182	04 Dec 2019
Dynamic Multi Asset Fund	US\$	11.422	04 Dec 2019
	GB£	15.942	04 Dec 2019
	€uro	12.439	04 Dec 2019
European Multi Asset Fund	€uro	12.819	04 Dec 2019
	GB£	16.267	04 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.228	04 Dec 2019
	€uro	12.721	04 Dec 2019
	US\$	91.680	04 Dec 2019
Global Bond Fund	US\$	10.671	04 Dec 2019
	GB£	9.094	04 Dec 2019
	€uro	7.941	04 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.193	03 Dec 2019
	GB£	15.404	03 Dec 2019
	€uro	11.118	03 Dec 2019
Dynamic Multi Asset Fund	US\$	11.360	03 Dec 2019
	GB£	15.988	03 Dec 2019
	€uro	12.367	03 Dec 2019
European Multi Asset Fund	€uro	12.745	03 Dec 2019
	GB£	16.314	03 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.268	03 Dec 2019
	€uro	12.714	03 Dec 2019
	US\$	91.657	03 Dec 2019
Global Bond Fund	US\$	10.668	03 Dec 2019
	GB£	9.099	03 Dec 2019
	€uro	7.937	03 Dec 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.165	02 Dec 2019
	GB£	15.427	02 Dec 2019
	€uro	11.091	02 Dec 2019
Dynamic Multi Asset Fund	US\$	11.330	02 Dec 2019
	GB£	16.012	02 Dec 2019
	€uro	12.338	02 Dec 2019
European Multi Asset Fund	€uro	12.714	02 Dec 2019
	GB£	16.338	02 Dec 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.227	02 Dec 2019
	€uro	12.704	02 Dec 2019
	US\$	91.519	02 Dec 2019
Global Bond Fund	US\$	10.652	02 Dec 2019
	GB£	9.094	02 Dec 2019
	€uro	7.931	02 Dec 2019