



## South River

Date Issued: 3 Mar 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\$	9.610	28 Feb 2020
	GB£	14.731	28 Feb 2020
	€uro	10.535	28 Feb 2020
Dynamic Multi Asset Fund	US\$	10.710	28 Feb 2020
	GB£	15.290	28 Feb 2020
	€uro	11.718	28 Feb 2020
European Multi Asset Fund	€uro	12.076	28 Feb 2020
	GB£	15.602	28 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.794	28 Feb 2020
	€uro	12.669	28 Feb 2020
	US\$	91.389	28 Feb 2020
Global Bond Fund	US\$	10.637	28 Feb 2020
	GB£	9.043	28 Feb 2020
	€uro	7.909	28 Feb 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\$	9.906	27 Feb 2020
	GB£	15.099	27 Feb 2020
	€uro	10.885	27 Feb 2020
Dynamic Multi Asset Fund	US\$	11.041	27 Feb 2020
	GB£	15.672	27 Feb 2020
	€uro	12.108	27 Feb 2020
European Multi Asset Fund	€uro	12.478	27 Feb 2020
	GB£	15.991	27 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.220	27 Feb 2020
	€uro	12.755	27 Feb 2020
	US\$	91.888	27 Feb 2020
Global Bond Fund	US\$	10.695	27 Feb 2020
	GB£	9.093	27 Feb 2020
	€uro	7.962	27 Feb 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\$	10.095	26 Feb 2020
	GB£	15.368	26 Feb 2020
	€uro	11.215	26 Feb 2020
Dynamic Multi Asset Fund	US\$	11.251	26 Feb 2020
	GB£	15.951	26 Feb 2020
	€uro	12.474	26 Feb 2020
European Multi Asset Fund	€uro	12.855	26 Feb 2020
	GB£	16.276	26 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.532	26 Feb 2020
	€uro	12.795	26 Feb 2020
	US\$	92.217	26 Feb 2020
Global Bond Fund	US\$	10.733	26 Feb 2020
	GB£	9.130	26 Feb 2020
	€uro	7.988	26 Feb 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\$	10.158	25 Feb 2020
	GB£	15.341	25 Feb 2020
	€uro	11.285	25 Feb 2020
Dynamic Multi Asset Fund	US\$	11.321	25 Feb 2020
	GB£	15.923	25 Feb 2020
	€uro	12.553	25 Feb 2020
European Multi Asset Fund	€uro	12.936	25 Feb 2020
	GB£	16.247	25 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.632	25 Feb 2020
	€uro	12.831	25 Feb 2020
	US\$	92.317	25 Feb 2020
Global Bond Fund	US\$	10.745	25 Feb 2020
	GB£	9.142	25 Feb 2020
	€uro	8.010	25 Feb 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\$	10.259	24 Feb 2020
	GB£	15.589	24 Feb 2020
	€uro	11.426	24 Feb 2020
Dynamic Multi Asset Fund	US\$	11.434	24 Feb 2020
	GB£	16.180	24 Feb 2020
	€uro	12.710	24 Feb 2020
European Multi Asset Fund	€uro	13.098	24 Feb 2020
	GB£	16.510	24 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.799	24 Feb 2020
	€uro	12.835	24 Feb 2020
	US\$	92.528	24 Feb 2020
Global Bond Fund	US\$	10.769	24 Feb 2020
	GB£	9.161	24 Feb 2020
	€uro	8.012	24 Feb 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\$	10.428	21 Feb 2020
	GB£	15.807	21 Feb 2020
	€uro	11.621	21 Feb 2020
Dynamic Multi Asset Fund	US\$	11.622	21 Feb 2020
	GB£	16.406	21 Feb 2020
	€uro	12.927	21 Feb 2020
European Multi Asset Fund	€uro	13.321	21 Feb 2020
	GB£	16.741	21 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.862	21 Feb 2020
	€uro	12.836	21 Feb 2020
	US\$	92.611	21 Feb 2020
Global Bond Fund	US\$	10.779	21 Feb 2020
	GB£	9.169	21 Feb 2020
	€uro	8.013	21 Feb 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\$	10.381	20 Feb 2020
	GB£	15.828	20 Feb 2020
	€uro	11.637	20 Feb 2020
Dynamic Multi Asset Fund	US\$	11.570	20 Feb 2020
	GB£	16.429	20 Feb 2020
	€uro	12.945	20 Feb 2020
European Multi Asset Fund	€uro	13.340	20 Feb 2020
	GB£	16.764	20 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.837	20 Feb 2020
	€uro	12.835	20 Feb 2020
	US\$	92.494	20 Feb 2020
Global Bond Fund	US\$	10.765	20 Feb 2020
	GB£	9.166	20 Feb 2020
	€uro	8.012	20 Feb 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\$	10.378	19 Feb 2020
	GB£	15.780	19 Feb 2020
	€uro	11.608	19 Feb 2020
Dynamic Multi Asset Fund	US\$	11.566	19 Feb 2020
	GB£	16.378	19 Feb 2020
	€uro	12.912	19 Feb 2020
European Multi Asset Fund	€uro	13.307	19 Feb 2020
	GB£	16.712	19 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.851	19 Feb 2020
	€uro	12.835	19 Feb 2020
	US\$	92.551	19 Feb 2020
Global Bond Fund	US\$	10.772	19 Feb 2020
	GB£	9.167	19 Feb 2020
	€uro	8.013	19 Feb 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\$	10.357	18 Feb 2020
	GB£	15.650	18 Feb 2020
	€uro	11.602	18 Feb 2020
Dynamic Multi Asset Fund	US\$	11.544	18 Feb 2020
	GB£	16.244	18 Feb 2020
	€uro	12.905	18 Feb 2020
European Multi Asset Fund	€uro	13.299	18 Feb 2020
	GB£	16.575	18 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.776	18 Feb 2020
	€uro	12.819	18 Feb 2020
	US\$	92.451	18 Feb 2020
Global Bond Fund	US\$	10.760	18 Feb 2020
	GB£	9.159	18 Feb 2020
	€uro	8.003	18 Feb 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\$	10.416	17 Feb 2020
	GB£	15.731	17 Feb 2020
	€uro	11.620	17 Feb 2020
Dynamic Multi Asset Fund	US\$	11.609	17 Feb 2020
	GB£	16.327	17 Feb 2020
	€uro	12.925	17 Feb 2020
European Multi Asset Fund	€uro	13.320	17 Feb 2020
	GB£	16.660	17 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.777	17 Feb 2020
	€uro	12.809	17 Feb 2020
	US\$	92.371	17 Feb 2020
Global Bond Fund	US\$	10.751	17 Feb 2020
	GB£	9.159	17 Feb 2020
	€uro	7.996	17 Feb 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\$	10.431	14 Feb 2020
	GB£	15.704	14 Feb 2020
	€uro	11.640	14 Feb 2020
Dynamic Multi Asset Fund	US\$	11.626	14 Feb 2020
	GB£	16.299	14 Feb 2020
	€uro	12.947	14 Feb 2020
European Multi Asset Fund	€uro	13.343	14 Feb 2020
	GB£	16.632	14 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.829	14 Feb 2020
	€uro	12.820	14 Feb 2020
	US\$	92.423	14 Feb 2020
Global Bond Fund	US\$	10.757	14 Feb 2020
	GB£	9.165	14 Feb 2020
	€uro	8.003	14 Feb 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\$	10.430	13 Feb 2020
	GB£	15.701	13 Feb 2020
	€uro	11.630	13 Feb 2020
Dynamic Multi Asset Fund	US\$	11.624	13 Feb 2020
	GB£	16.297	13 Feb 2020
	€uro	12.937	13 Feb 2020
European Multi Asset Fund	€uro	13.332	13 Feb 2020
	GB£	16.629	13 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.791	13 Feb 2020
	€uro	12.816	13 Feb 2020
	US\$	92.383	13 Feb 2020
Global Bond Fund	US\$	10.752	13 Feb 2020
	GB£	9.160	13 Feb 2020
	€uro	8.000	13 Feb 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\$	10.455	12 Feb 2020
	GB£	15.844	12 Feb 2020
	€uro	11.623	12 Feb 2020
Dynamic Multi Asset Fund	US\$	11.652	12 Feb 2020
	GB£	16.446	12 Feb 2020
	€uro	12.928	12 Feb 2020
European Multi Asset Fund	€uro	13.323	12 Feb 2020
	GB£	16.781	12 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.767	12 Feb 2020
	€uro	12.801	12 Feb 2020
	US\$	92.318	12 Feb 2020
Global Bond Fund	US\$	10.745	12 Feb 2020
	GB£	9.158	12 Feb 2020
	€uro	7.991	12 Feb 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\$	10.412	11 Feb 2020
	GB£	15.788	11 Feb 2020
	€uro	11.532	11 Feb 2020
Dynamic Multi Asset Fund	US\$	11.605	11 Feb 2020
	GB£	16.387	11 Feb 2020
	€uro	12.827	11 Feb 2020
European Multi Asset Fund	€uro	13.219	11 Feb 2020
	GB£	16.721	11 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.784	11 Feb 2020
	€uro	12.800	11 Feb 2020
	US\$	92.340	11 Feb 2020
Global Bond Fund	US\$	10.747	11 Feb 2020
	GB£	9.160	11 Feb 2020
	€uro	7.991	11 Feb 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\$	10.349	10 Feb 2020
	GB£	15.739	10 Feb 2020
	€uro	11.465	10 Feb 2020
Dynamic Multi Asset Fund	US\$	11.534	10 Feb 2020
	GB£	16.336	10 Feb 2020
	€uro	12.753	10 Feb 2020
European Multi Asset Fund	€uro	13.143	10 Feb 2020
	GB£	16.669	10 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.734	10 Feb 2020
	€uro	12.787	10 Feb 2020
	US\$	92.275	10 Feb 2020
Global Bond Fund	US\$	10.740	10 Feb 2020
	GB£	9.154	10 Feb 2020
	€uro	7.982	10 Feb 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\$	10.387	07 Feb 2020
	GB£	15.822	07 Feb 2020
	€uro	11.472	07 Feb 2020
Dynamic Multi Asset Fund	US\$	11.577	07 Feb 2020
	GB£	16.422	07 Feb 2020
	€uro	12.761	07 Feb 2020
European Multi Asset Fund	€uro	13.151	07 Feb 2020
	GB£	16.757	07 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.736	07 Feb 2020
	€uro	12.792	07 Feb 2020
	US\$	92.252	07 Feb 2020
Global Bond Fund	US\$	10.737	07 Feb 2020
	GB£	9.154	07 Feb 2020
	€uro	7.986	07 Feb 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\$	10.423	06 Feb 2020
	GB£	15.836	06 Feb 2020
	€uro	11.473	06 Feb 2020
Dynamic Multi Asset Fund	US\$	11.617	06 Feb 2020
	GB£	16.436	06 Feb 2020
	€uro	12.761	06 Feb 2020
European Multi Asset Fund	€uro	13.151	06 Feb 2020
	GB£	16.771	06 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.731	06 Feb 2020
	€uro	12.788	06 Feb 2020
	US\$	92.302	06 Feb 2020
Global Bond Fund	US\$	10.743	06 Feb 2020
	GB£	9.153	06 Feb 2020
	€uro	7.983	06 Feb 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\$	10.398	05 Feb 2020
	GB£	15.707	05 Feb 2020
	€uro	11.428	05 Feb 2020
Dynamic Multi Asset Fund	US\$	11.589	05 Feb 2020
	GB£	16.303	05 Feb 2020
	€uro	12.711	05 Feb 2020
European Multi Asset Fund	€uro	13.100	05 Feb 2020
	GB£	16.635	05 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.649	05 Feb 2020
	€uro	12.779	05 Feb 2020
	US\$	92.188	05 Feb 2020
Global Bond Fund	US\$	10.730	05 Feb 2020
	GB£	9.144	05 Feb 2020
	€uro	7.978	05 Feb 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\$	10.336	04 Feb 2020
	GB£	15.579	04 Feb 2020
	€uro	11.312	04 Feb 2020
Dynamic Multi Asset Fund	US\$	11.520	04 Feb 2020
	GB£	16.170	04 Feb 2020
	€uro	12.583	04 Feb 2020
European Multi Asset Fund	€uro	12.967	04 Feb 2020
	GB£	16.499	04 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.603	04 Feb 2020
	€uro	12.772	04 Feb 2020
	US\$	92.134	04 Feb 2020
Global Bond Fund	US\$	10.723	04 Feb 2020
	GB£	9.138	04 Feb 2020
	€uro	7.973	04 Feb 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\$	10.283	03 Feb 2020
	GB£	15.538	03 Feb 2020
	€uro	11.239	03 Feb 2020
Dynamic Multi Asset Fund	US\$	11.461	03 Feb 2020
	GB£	16.127	03 Feb 2020
	€uro	12.502	03 Feb 2020
European Multi Asset Fund	€uro	12.883	03 Feb 2020
	GB£	16.456	03 Feb 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.652	03 Feb 2020
	€uro	12.778	03 Feb 2020
	US\$	92.172	03 Feb 2020
Global Bond Fund	US\$	10.728	03 Feb 2020
	GB£	9.144	03 Feb 2020
	€uro	7.977	03 Feb 2020