



South River

Date Issued: 05 Jun 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.997	29 May 2020
	GB£	14.316	29 May 2020
	€uro	9.796	29 May 2020
Dynamic Multi Asset Fund	US\$	10.027	29 May 2020
	GB£	14.859	29 May 2020
	€uro	10.897	29 May 2020
European Multi Asset Fund	€uro	11.230	29 May 2020
	GB£	15.162	29 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.586	29 May 2020
	€uro	12.721	29 May 2020
	US\$	92.659	29 May 2020
Global Bond Fund	US\$	10.785	29 May 2020
	GB£	9.018	29 May 2020
	€uro	7.941	29 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.018	28 May 2020
	GB£	14.375	28 May 2020
	€uro	9.841	28 May 2020
Dynamic Multi Asset Fund	US\$	10.051	28 May 2020
	GB£	14.921	28 May 2020
	€uro	10.947	28 May 2020
European Multi Asset Fund	€uro	11.281	28 May 2020
	GB£	15.225	28 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.594	28 May 2020
	€uro	12.732	28 May 2020
	US\$	92.575	28 May 2020
Global Bond Fund	US\$	10.775	28 May 2020
	GB£	9.019	28 May 2020
	€uro	7.948	28 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.941	27 May 2020
	GB£	14.323	27 May 2020
	€uro	9.821	27 May 2020
Dynamic Multi Asset Fund	US\$	9.965	27 May 2020
	GB£	14.866	27 May 2020
	€uro	10.924	27 May 2020
European Multi Asset Fund	€uro	11.257	27 May 2020
	GB£	15.169	27 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.536	27 May 2020
	€uro	12.713	27 May 2020
	US\$	92.411	27 May 2020
Global Bond Fund	US\$	10.756	27 May 2020
	GB£	9.013	27 May 2020
	€uro	7.936	27 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.864	26 May 2020
	GB£	14.116	26 May 2020
	€uro	9.757	26 May 2020
Dynamic Multi Asset Fund	US\$	9.880	26 May 2020
	GB£	14.651	26 May 2020
	€uro	10.854	26 May 2020
European Multi Asset Fund	€uro	11.185	26 May 2020
	GB£	14.950	26 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.357	26 May 2020
	€uro	12.730	26 May 2020
	US\$	92.297	26 May 2020
Global Bond Fund	US\$	10.742	26 May 2020
	GB£	8.991	26 May 2020
	€uro	7.947	26 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.706	22 May 2020
	GB£	14.047	22 May 2020
	€uro	9.654	22 May 2020
Dynamic Multi Asset Fund	US\$	9.703	22 May 2020
	GB£	14.580	22 May 2020
	€uro	10.739	22 May 2020
European Multi Asset Fund	€uro	11.067	22 May 2020
	GB£	14.877	22 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.156	22 May 2020
	€uro	12.698	22 May 2020
	US\$	91.978	22 May 2020
Global Bond Fund	US\$	10.705	22 May 2020
	GB£	8.968	22 May 2020
	€uro	7.927	22 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.746	21 May 2020
	GB£	14.054	21 May 2020
	€uro	9.656	21 May 2020
Dynamic Multi Asset Fund	US\$	9.748	21 May 2020
	GB£	14.588	21 May 2020
	€uro	10.741	21 May 2020
European Multi Asset Fund	€uro	11.068	21 May 2020
	GB£	14.885	21 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.146	21 May 2020
	€uro	12.696	21 May 2020
	US\$	92.026	21 May 2020
Global Bond Fund	US\$	10.711	21 May 2020
	GB£	8.967	21 May 2020
	€uro	7.926	21 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.788	20 May 2020
	GB£	14.095	20 May 2020
	€uro	9.675	20 May 2020
Dynamic Multi Asset Fund	US\$	9.794	20 May 2020
	GB£	14.629	20 May 2020
	€uro	10.762	20 May 2020
European Multi Asset Fund	€uro	11.091	20 May 2020
	GB£	14.927	20 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.161	20 May 2020
	€uro	12.708	20 May 2020
	US\$	92.178	20 May 2020
Global Bond Fund	US\$	10.729	20 May 2020
	GB£	8.968	20 May 2020
	€uro	7.934	20 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.734	19 May 2020
	GB£	13.999	19 May 2020
	€uro	9.665	19 May 2020
Dynamic Multi Asset Fund	US\$	9.734	19 May 2020
	GB£	14.530	19 May 2020
	€uro	10.751	19 May 2020
European Multi Asset Fund	€uro	11.079	19 May 2020
	GB£	14.826	19 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.115	19 May 2020
	€uro	12.700	19 May 2020
	US\$	92.023	19 May 2020
Global Bond Fund	US\$	10.710	19 May 2020
	GB£	8.963	19 May 2020
	€uro	7.928	19 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.680	18 May 2020
	GB£	13.981	18 May 2020
	€uro	9.615	18 May 2020
Dynamic Multi Asset Fund	US\$	9.674	18 May 2020
	GB£	14.511	18 May 2020
	€uro	10.695	18 May 2020
European Multi Asset Fund	€uro	11.022	18 May 2020
	GB£	14.807	18 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.038	18 May 2020
	€uro	12.694	18 May 2020
	US\$	91.860	18 May 2020
Global Bond Fund	US\$	10.692	18 May 2020
	GB£	8.954	18 May 2020
	€uro	7.924	18 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.474	15 May 2020
	GB£	13.737	15 May 2020
	€uro	9.468	15 May 2020
Dynamic Multi Asset Fund	US\$	9.445	15 May 2020
	GB£	14.259	15 May 2020
	€uro	10.532	15 May 2020
European Multi Asset Fund	€uro	10.853	15 May 2020
	GB£	14.549	15 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.689	15 May 2020
	€uro	12.608	15 May 2020
	US\$	91.294	15 May 2020
Global Bond Fund	US\$	10.626	15 May 2020
	GB£	8.913	15 May 2020
	€uro	7.871	15 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.454	14 May 2020
	GB£	13.576	14 May 2020
	€uro	9.458	14 May 2020
Dynamic Multi Asset Fund	US\$	9.422	14 May 2020
	GB£	14.091	14 May 2020
	€uro	10.520	14 May 2020
European Multi Asset Fund	€uro	10.842	14 May 2020
	GB£	14.378	14 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.486	14 May 2020
	€uro	12.584	14 May 2020
	US\$	91.021	14 May 2020
Global Bond Fund	US\$	10.594	14 May 2020
	GB£	8.889	14 May 2020
	€uro	7.856	14 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.505	13 May 2020
	GB£	13.656	13 May 2020
	€uro	9.504	13 May 2020
Dynamic Multi Asset Fund	US\$	9.479	13 May 2020
	GB£	14.175	13 May 2020
	€uro	10.572	13 May 2020
European Multi Asset Fund	€uro	10.894	13 May 2020
	GB£	14.464	13 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.600	13 May 2020
	€uro	12.604	13 May 2020
	US\$	91.069	13 May 2020
Global Bond Fund	US\$	10.599	13 May 2020
	GB£	8.902	13 May 2020
	€uro	7.868	13 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.601	12 May 2020
	GB£	13.778	12 May 2020
	€uro	9.584	12 May 2020
Dynamic Multi Asset Fund	US\$	9.586	12 May 2020
	GB£	14.301	12 May 2020
	€uro	10.661	12 May 2020
European Multi Asset Fund	€uro	10.986	12 May 2020
	GB£	14.593	12 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.729	12 May 2020
	€uro	12.630	12 May 2020
	US\$	91.305	12 May 2020
Global Bond Fund	US\$	10.627	12 May 2020
	GB£	8.917	12 May 2020
	€uro	7.885	12 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.601	11 May 2020
	GB£	13.694	11 May 2020
	€uro	9.620	11 May 2020
Dynamic Multi Asset Fund	US\$	9.586	11 May 2020
	GB£	14.214	11 May 2020
	€uro	10.701	11 May 2020
European Multi Asset Fund	€uro	11.028	11 May 2020
	GB£	14.504	11 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.771	11 May 2020
	€uro	12.637	11 May 2020
	US\$	91.334	11 May 2020
Global Bond Fund	US\$	10.630	11 May 2020
	GB£	8.922	11 May 2020
	€uro	7.889	11 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.627	07 May 2020
	GB£	13.706	07 May 2020
	€uro	9.626	07 May 2020
Dynamic Multi Asset Fund	US\$	9.615	07 May 2020
	GB£	14.226	07 May 2020
	€uro	10.707	07 May 2020
European Multi Asset Fund	€uro	11.034	07 May 2020
	GB£	14.516	07 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.758	07 May 2020
	€uro	12.631	07 May 2020
	US\$	91.363	07 May 2020
Global Bond Fund	US\$	10.634	07 May 2020
	GB£	8.921	07 May 2020
	€uro	7.885	07 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.555	06 May 2020
	GB£	13.605	06 May 2020
	€uro	9.580	06 May 2020
Dynamic Multi Asset Fund	US\$	9.534	06 May 2020
	GB£	14.121	06 May 2020
	€uro	10.656	06 May 2020
European Multi Asset Fund	€uro	10.981	06 May 2020
	GB£	14.409	06 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.664	06 May 2020
	€uro	12.621	06 May 2020
	US\$	91.108	06 May 2020
Global Bond Fund	US\$	10.604	06 May 2020
	GB£	8.910	06 May 2020
	€uro	7.879	06 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.624	05 May 2020
	GB£	13.621	05 May 2020
	€uro	9.617	05 May 2020
Dynamic Multi Asset Fund	US\$	9.611	05 May 2020
	GB£	14.137	05 May 2020
	€uro	10.697	05 May 2020
European Multi Asset Fund	€uro	11.024	05 May 2020
	GB£	14.426	05 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.729	05 May 2020
	€uro	12.633	05 May 2020
	US\$	91.392	05 May 2020
Global Bond Fund	US\$	10.637	05 May 2020
	GB£	8.917	05 May 2020
	€uro	7.886	05 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.597	04 May 2020
	GB£	13.570	04 May 2020
	€uro	9.528	04 May 2020
Dynamic Multi Asset Fund	US\$	9.581	04 May 2020
	GB£	14.084	04 May 2020
	€uro	10.598	04 May 2020
European Multi Asset Fund	€uro	10.922	04 May 2020
	GB£	14.371	04 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.625	04 May 2020
	€uro	12.564	04 May 2020
	US\$	91.204	04 May 2020
Global Bond Fund	US\$	10.615	04 May 2020
	GB£	8.905	04 May 2020
	€uro	7.843	04 May 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	8.658	01 May 2020
	GB£	13.598	01 May 2020
	€uro	9.531	01 May 2020
Dynamic Multi Asset Fund	US\$	9.650	01 May 2020
	GB£	14.114	01 May 2020
	€uro	10.602	01 May 2020
European Multi Asset Fund	€uro	10.926	01 May 2020
	GB£	14.401	01 May 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.659	01 May 2020
	€uro	12.606	01 May 2020
	US\$	91.364	01 May 2020
Global Bond Fund	US\$	10.634	01 May 2020
	GB£	8.909	01 May 2020
	€uro	7.870	01 May 2020