



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.373	31 Jan 2020
	GB£	15.428	31 Jan 2020
	€uro	11.304	31 Jan 2020
Dynamic Multi Asset Fund	US\$	11.561	31 Jan 2020
	GB£	16.013	31 Jan 2020
	€uro	12.574	31 Jan 2020
European Multi Asset Fund	€uro	12.958	31 Jan 2020
	GB£	16.340	31 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.689	31 Jan 2020
	€uro	12.796	31 Jan 2020
	US\$	92.394	31 Jan 2020
Global Bond Fund	US\$	10.754	31 Jan 2020
	GB£	9.148	31 Jan 2020
	€uro	7.988	31 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.410	30 Jan 2020
	GB£	15.615	30 Jan 2020
	€uro	11.408	30 Jan 2020
Dynamic Multi Asset Fund	US\$	11.603	30 Jan 2020
	GB£	16.208	30 Jan 2020
	€uro	12.690	30 Jan 2020
European Multi Asset Fund	€uro	13.077	30 Jan 2020
	GB£	16.538	30 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.737	30 Jan 2020
	€uro	12.793	30 Jan 2020
	US\$	92.344	30 Jan 2020
Global Bond Fund	US\$	10.748	30 Jan 2020
	GB£	9.154	30 Jan 2020
	€uro	7.987	30 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.413	29 Jan 2020
	GB£	15.707	29 Jan 2020
	€uro	11.433	29 Jan 2020
Dynamic Multi Asset Fund	US\$	11.606	29 Jan 2020
	GB£	16.303	29 Jan 2020
	€uro	12.718	29 Jan 2020
European Multi Asset Fund	€uro	13.106	29 Jan 2020
	GB£	16.636	29 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.772	29 Jan 2020
	€uro	12.777	29 Jan 2020
	US\$	92.320	29 Jan 2020
Global Bond Fund	US\$	10.745	29 Jan 2020
	GB£	9.158	29 Jan 2020
	€uro	7.977	29 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.414	28 Jan 2020
	GB£	15.699	28 Jan 2020
	€uro	11.421	28 Jan 2020
Dynamic Multi Asset Fund	US\$	11.606	28 Jan 2020
	GB£	16.295	28 Jan 2020
	€uro	12.704	28 Jan 2020
European Multi Asset Fund	€uro	13.092	28 Jan 2020
	GB£	16.627	28 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.763	28 Jan 2020
	€uro	12.779	28 Jan 2020
	US\$	92.270	28 Jan 2020
Global Bond Fund	US\$	10.739	28 Jan 2020
	GB£	9.157	28 Jan 2020
	€uro	7.978	28 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.438	27 Jan 2020
	GB£	15.700	27 Jan 2020
	€uro	11.451	27 Jan 2020
Dynamic Multi Asset Fund	US\$	11.634	27 Jan 2020
	GB£	16.296	27 Jan 2020
	€uro	12.738	27 Jan 2020
European Multi Asset Fund	€uro	13.127	27 Jan 2020
	GB£	16.628	27 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.803	27 Jan 2020
	€uro	12.789	27 Jan 2020
	US\$	92.363	27 Jan 2020
Global Bond Fund	US\$	10.750	27 Jan 2020
	GB£	9.162	27 Jan 2020
	€uro	7.984	27 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.564	24 Jan 2020
	GB£	15.865	24 Jan 2020
	€uro	11.583	24 Jan 2020
Dynamic Multi Asset Fund	US\$	11.774	24 Jan 2020
	GB£	16.467	24 Jan 2020
	€uro	12.884	24 Jan 2020
European Multi Asset Fund	€uro	13.278	24 Jan 2020
	GB£	16.803	24 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.897	24 Jan 2020
	€uro	12.785	24 Jan 2020
	US\$	92.426	24 Jan 2020
Global Bond Fund	US\$	10.757	24 Jan 2020
	GB£	9.173	24 Jan 2020
	€uro	7.981	24 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.563	23 Jan 2020
	GB£	15.807	23 Jan 2020
	€uro	11.551	23 Jan 2020
Dynamic Multi Asset Fund	US\$	11.773	23 Jan 2020
	GB£	16.407	23 Jan 2020
	€uro	12.848	23 Jan 2020
European Multi Asset Fund	€uro	13.240	23 Jan 2020
	GB£	16.741	23 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.831	23 Jan 2020
	€uro	12.783	23 Jan 2020
	US\$	92.370	23 Jan 2020
Global Bond Fund	US\$	10.751	23 Jan 2020
	GB£	9.165	23 Jan 2020
	€uro	7.980	23 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.634	22 Jan 2020
	GB£	15.892	22 Jan 2020
	€uro	11.588	22 Jan 2020
Dynamic Multi Asset Fund	US\$	11.852	22 Jan 2020
	GB£	16.495	22 Jan 2020
	€uro	12.890	22 Jan 2020
European Multi Asset Fund	€uro	13.284	22 Jan 2020
	GB£	16.832	22 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.871	22 Jan 2020
	€uro	12.791	22 Jan 2020
	US\$	92.456	22 Jan 2020
Global Bond Fund	US\$	10.761	22 Jan 2020
	GB£	9.170	22 Jan 2020
	€uro	7.985	22 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.604	21 Jan 2020
	GB£	15.960	21 Jan 2020
	€uro	11.568	21 Jan 2020
Dynamic Multi Asset Fund	US\$	11.819	21 Jan 2020
	GB£	16.565	21 Jan 2020
	€uro	12.867	21 Jan 2020
European Multi Asset Fund	€uro	13.260	21 Jan 2020
	GB£	16.903	21 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.891	21 Jan 2020
	€uro	12.774	21 Jan 2020
	US\$	92.421	21 Jan 2020
Global Bond Fund	US\$	10.757	21 Jan 2020
	GB£	9.172	21 Jan 2020
	€uro	7.974	21 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.638	20 Jan 2020
	GB£	16.060	20 Jan 2020
	€uro	11.590	20 Jan 2020
Dynamic Multi Asset Fund	US\$	11.856	20 Jan 2020
	GB£	16.669	20 Jan 2020
	€uro	12.892	20 Jan 2020
European Multi Asset Fund	€uro	13.286	20 Jan 2020
	GB£	17.009	20 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.934	20 Jan 2020
	€uro	12.772	20 Jan 2020
	US\$	92.412	20 Jan 2020
Global Bond Fund	US\$	10.756	20 Jan 2020
	GB£	9.177	20 Jan 2020
	€uro	7.973	20 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.633	17 Jan 2020
	GB£	16.021	17 Jan 2020
	€uro	11.589	17 Jan 2020
Dynamic Multi Asset Fund	US\$	11.851	17 Jan 2020
	GB£	16.629	17 Jan 2020
	€uro	12.891	17 Jan 2020
European Multi Asset Fund	€uro	13.285	17 Jan 2020
	GB£	16.968	17 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.918	17 Jan 2020
	€uro	12.768	17 Jan 2020
	US\$	92.404	17 Jan 2020
Global Bond Fund	US\$	10.755	17 Jan 2020
	GB£	9.175	17 Jan 2020
	€uro	7.971	17 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.598	16 Jan 2020
	GB£	15.914	16 Jan 2020
	€uro	11.503	16 Jan 2020
Dynamic Multi Asset Fund	US\$	11.812	16 Jan 2020
	GB£	16.518	16 Jan 2020
	€uro	12.796	16 Jan 2020
European Multi Asset Fund	€uro	13.186	16 Jan 2020
	GB£	16.854	16 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.847	16 Jan 2020
	€uro	12.765	16 Jan 2020
	US\$	92.363	16 Jan 2020
Global Bond Fund	US\$	10.750	16 Jan 2020
	GB£	9.167	16 Jan 2020
	€uro	7.969	16 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.578	15 Jan 2020
	GB£	15.935	15 Jan 2020
	€uro	11.469	15 Jan 2020
Dynamic Multi Asset Fund	US\$	11.790	15 Jan 2020
	GB£	16.539	15 Jan 2020
	€uro	12.758	15 Jan 2020
European Multi Asset Fund	€uro	13.147	15 Jan 2020
	GB£	16.877	15 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.845	15 Jan 2020
	€uro	12.744	15 Jan 2020
	US\$	92.349	15 Jan 2020
Global Bond Fund	US\$	10.748	15 Jan 2020
	GB£	9.167	15 Jan 2020
	€uro	7.956	15 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.554	14 Jan 2020
	GB£	15.922	14 Jan 2020
	€uro	11.464	14 Jan 2020
Dynamic Multi Asset Fund	US\$	11.762	14 Jan 2020
	GB£	16.527	14 Jan 2020
	€uro	12.752	14 Jan 2020
European Multi Asset Fund	€uro	13.142	14 Jan 2020
	GB£	16.863	14 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.781	14 Jan 2020
	€uro	12.736	14 Jan 2020
	US\$	92.280	14 Jan 2020
Global Bond Fund	US\$	10.740	14 Jan 2020
	GB£	9.159	14 Jan 2020
	€uro	7.951	14 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.556	13 Jan 2020
	GB£	15.962	13 Jan 2020
	€uro	11.461	13 Jan 2020
Dynamic Multi Asset Fund	US\$	11.765	13 Jan 2020
	GB£	16.567	13 Jan 2020
	€uro	12.748	13 Jan 2020
European Multi Asset Fund	€uro	13.138	13 Jan 2020
	GB£	16.905	13 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.808	13 Jan 2020
	€uro	12.735	13 Jan 2020
	US\$	92.230	13 Jan 2020
Global Bond Fund	US\$	10.735	13 Jan 2020
	GB£	9.162	13 Jan 2020
	€uro	7.950	13 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.551	10 Jan 2020
	GB£	15.863	10 Jan 2020
	€uro	11.469	10 Jan 2020
Dynamic Multi Asset Fund	US\$	11.759	10 Jan 2020
	GB£	16.465	10 Jan 2020
	€uro	12.757	10 Jan 2020
European Multi Asset Fund	€uro	13.146	10 Jan 2020
	GB£	16.801	10 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.794	10 Jan 2020
	€uro	12.751	10 Jan 2020
	US\$	92.358	10 Jan 2020
Global Bond Fund	US\$	10.749	10 Jan 2020
	GB£	9.161	10 Jan 2020
	€uro	7.960	10 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.552	09 Jan 2020
	GB£	15.861	09 Jan 2020
	€uro	11.485	09 Jan 2020
Dynamic Multi Asset Fund	US\$	11.760	09 Jan 2020
	GB£	16.463	09 Jan 2020
	€uro	12.776	09 Jan 2020
European Multi Asset Fund	€uro	13.166	09 Jan 2020
	GB£	16.799	09 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.786	09 Jan 2020
	€uro	12.758	09 Jan 2020
	US\$	92.202	09 Jan 2020
Global Bond Fund	US\$	10.731	09 Jan 2020
	GB£	9.160	09 Jan 2020
	€uro	7.964	09 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.576	08 Jan 2020
	GB£	15.861	08 Jan 2020
	€uro	11.511	08 Jan 2020
Dynamic Multi Asset Fund	US\$	11.787	08 Jan 2020
	GB£	16.462	08 Jan 2020
	€uro	12.804	08 Jan 2020
European Multi Asset Fund	€uro	13.195	08 Jan 2020
	GB£	16.798	08 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.875	08 Jan 2020
	€uro	12.783	08 Jan 2020
	US\$	92.311	08 Jan 2020
Global Bond Fund	US\$	10.744	08 Jan 2020
	GB£	9.170	08 Jan 2020
	€uro	7.980	08 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.632	07 Jan 2020
	GB£	15.912	07 Jan 2020
	€uro	11.523	07 Jan 2020
Dynamic Multi Asset Fund	US\$	11.849	07 Jan 2020
	GB£	16.516	07 Jan 2020
	€uro	12.818	07 Jan 2020
European Multi Asset Fund	€uro	13.209	07 Jan 2020
	GB£	16.852	07 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.975	07 Jan 2020
	€uro	12.786	07 Jan 2020
	US\$	92.468	07 Jan 2020
Global Bond Fund	US\$	10.762	07 Jan 2020
	GB£	9.182	07 Jan 2020
	€uro	7.982	07 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.649	06 Jan 2020
	GB£	15.881	06 Jan 2020
	€uro	11.496	06 Jan 2020
Dynamic Multi Asset Fund	US\$	11.868	06 Jan 2020
	GB£	16.484	06 Jan 2020
	€uro	12.788	06 Jan 2020
European Multi Asset Fund	€uro	13.178	06 Jan 2020
	GB£	16.820	06 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.972	06 Jan 2020
	€uro	12.788	06 Jan 2020
	US\$	92.483	06 Jan 2020
Global Bond Fund	US\$	10.764	06 Jan 2020
	GB£	9.182	06 Jan 2020
	€uro	7.983	06 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.672	03 Jan 2020
	GB£	16.015	03 Jan 2020
	€uro	11.560	03 Jan 2020
Dynamic Multi Asset Fund	US\$	11.894	03 Jan 2020
	GB£	16.623	03 Jan 2020
	€uro	12.858	03 Jan 2020
European Multi Asset Fund	€uro	13.251	03 Jan 2020
	GB£	16.961	03 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	78.046	03 Jan 2020
	€uro	12.787	03 Jan 2020
	US\$	92.504	03 Jan 2020
Global Bond Fund	US\$	10.767	03 Jan 2020
	GB£	9.190	03 Jan 2020
	€uro	7.983	03 Jan 2020



South River

Date Issued: 04 Feb 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.709	02 Jan 2020
	GB£	15.997	02 Jan 2020
	€uro	11.586	02 Jan 2020
Dynamic Multi Asset Fund	US\$	11.936	02 Jan 2020
	GB£	16.604	02 Jan 2020
	€uro	12.888	02 Jan 2020
European Multi Asset Fund	€uro	13.282	02 Jan 2020
	GB£	16.943	02 Jan 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	78.008	02 Jan 2020
	€uro	12.787	02 Jan 2020
	US\$	92.482	02 Jan 2020
Global Bond Fund	US\$	10.764	02 Jan 2020
	GB£	9.186	02 Jan 2020
	€uro	7.982	02 Jan 2020