



South River

Date Issued: 13 Jul 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.421	09 Jul 2020
	GB£	14.678	09 Jul 2020
	€uro	10.091	09 Jul 2020
Dynamic Multi Asset Fund	US\$	10.500	09 Jul 2020
	GB£	15.235	09 Jul 2020
	€uro	11.225	09 Jul 2020
European Multi Asset Fund	€uro	11.568	09 Jul 2020
	GB£	15.545	09 Jul 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.811	09 Jul 2020
	€uro	12.847	09 Jul 2020
	US\$	93.758	09 Jul 2020
Global Bond Fund	US\$	10.912	09 Jul 2020
	GB£	9.045	09 Jul 2020
	€uro	8.020	09 Jul 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.473	08 Jul 2020
	GB£	14.755	08 Jul 2020
	€uro	10.107	08 Jul 2020
Dynamic Multi Asset Fund	US\$	10.558	08 Jul 2020
	GB£	15.315	08 Jul 2020
	€uro	11.243	08 Jul 2020
European Multi Asset Fund	€uro	11.586	08 Jul 2020
	GB£	15.627	08 Jul 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.856	08 Jul 2020
	€uro	12.853	08 Jul 2020
	US\$	93.859	08 Jul 2020
Global Bond Fund	US\$	10.924	08 Jul 2020
	GB£	9.050	08 Jul 2020
	€uro	8.024	08 Jul 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.447	07 Jul 2020
	GB£	14.794	07 Jul 2020
	€uro	10.130	07 Jul 2020
Dynamic Multi Asset Fund	US\$	10.529	07 Jul 2020
	GB£	15.356	07 Jul 2020
	€uro	11.268	07 Jul 2020
European Multi Asset Fund	€uro	11.612	07 Jul 2020
	GB£	15.669	07 Jul 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.833	07 Jul 2020
	€uro	12.843	07 Jul 2020
	US\$	93.701	07 Jul 2020
Global Bond Fund	US\$	10.906	07 Jul 2020
	GB£	9.048	07 Jul 2020
	€uro	8.018	07 Jul 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.439	06 Jul 2020
	GB£	14.840	06 Jul 2020
	€uro	10.089	06 Jul 2020
Dynamic Multi Asset Fund	US\$	10.520	06 Jul 2020
	GB£	15.403	06 Jul 2020
	€uro	11.223	06 Jul 2020
European Multi Asset Fund	€uro	11.566	06 Jul 2020
	GB£	15.717	06 Jul 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.963	06 Jul 2020
	€uro	12.839	06 Jul 2020
	US\$	93.703	06 Jul 2020
Global Bond Fund	US\$	10.906	06 Jul 2020
	GB£	9.063	06 Jul 2020
	€uro	8.015	06 Jul 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.337	03 Jul 2020
	GB£	14.690	03 Jul 2020
	€uro	10.034	03 Jul 2020
Dynamic Multi Asset Fund	US\$	10.406	03 Jul 2020
	GB£	15.248	03 Jul 2020
	€uro	11.162	03 Jul 2020
European Multi Asset Fund	€uro	11.502	03 Jul 2020
	GB£	15.559	03 Jul 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.823	03 Jul 2020
	€uro	12.826	03 Jul 2020
	US\$	93.500	03 Jul 2020
Global Bond Fund	US\$	10.882	03 Jul 2020
	GB£	9.046	03 Jul 2020
	€uro	8.007	03 Jul 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.329	02 Jul 2020
	GB£	14.696	02 Jul 2020
	€uro	10.034	02 Jul 2020
Dynamic Multi Asset Fund	US\$	10.397	02 Jul 2020
	GB£	15.253	02 Jul 2020
	€uro	11.161	02 Jul 2020
European Multi Asset Fund	€uro	11.502	02 Jul 2020
	GB£	15.564	02 Jul 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.873	02 Jul 2020
	€uro	12.831	02 Jul 2020
	US\$	93.525	02 Jul 2020
Global Bond Fund	US\$	10.885	02 Jul 2020
	GB£	9.052	02 Jul 2020
	€uro	8.010	02 Jul 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.271	01 Jul 2020
	GB£	14.596	01 Jul 2020
	€uro	9.961	01 Jul 2020
Dynamic Multi Asset Fund	US\$	10.333	01 Jul 2020
	GB£	15.150	01 Jul 2020
	€uro	11.080	01 Jul 2020
European Multi Asset Fund	€uro	11.418	01 Jul 2020
	GB£	15.459	01 Jul 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.769	01 Jul 2020
	€uro	12.811	01 Jul 2020
	US\$	93.413	01 Jul 2020
Global Bond Fund	US\$	10.872	01 Jul 2020
	GB£	9.040	01 Jul 2020
	€uro	7.998	01 Jul 2020