



# South River

Date Issued: 31 Jul 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\$	9.622	29 Jul 2020
	GB£	14.541	29 Jul 2020
	€uro	9.864	29 Jul 2020
Dynamic Multi Asset Fund	US\$	10.724	29 Jul 2020
	GB£	15.093	29 Jul 2020
	€uro	10.972	29 Jul 2020
European Multi Asset Fund	€uro	11.307	29 Jul 2020
	GB£	15.400	29 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.786	29 Jul 2020
	€uro	12.867	29 Jul 2020
	US\$	94.653	29 Jul 2020
Global Bond Fund	US\$	11.017	29 Jul 2020
	GB£	9.042	29 Jul 2020
	€uro	8.032	29 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.620	28 Jul 2020
	GB£	14.610	28 Jul 2020
	€uro	9.925	28 Jul 2020
Dynamic Multi Asset Fund	US\$	10.721	28 Jul 2020
	GB£	15.164	28 Jul 2020
	€uro	11.040	28 Jul 2020
European Multi Asset Fund	€uro	11.377	28 Jul 2020
	GB£	15.473	28 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.746	28 Jul 2020
	€uro	12.869	28 Jul 2020
	US\$	94.580	28 Jul 2020
Global Bond Fund	US\$	11.008	28 Jul 2020
	GB£	9.037	28 Jul 2020
	€uro	8.034	28 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.569	27 Jul 2020
	GB£	14.631	27 Jul 2020
	€uro	9.871	27 Jul 2020
Dynamic Multi Asset Fund	US\$	10.695	27 Jul 2020
	GB£	15.186	27 Jul 2020
	€uro	10.980	27 Jul 2020
European Multi Asset Fund	€uro	11.315	27 Jul 2020
	GB£	15.496	27 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.739	27 Jul 2020
	€uro	12.843	27 Jul 2020
	US\$	94.580	27 Jul 2020
Global Bond Fund	US\$	11.008	27 Jul 2020
	GB£	9.036	27 Jul 2020
	€uro	8.018	27 Jul 2020



# South River

Date Issued: 31 Jul 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\$	9.534	24 Jul 2020
	GB£	14.635	24 Jul 2020
	€uro	9.887	24 Jul 2020
Dynamic Multi Asset Fund	US\$	10.626	24 Jul 2020
	GB£	15.191	24 Jul 2020
	€uro	10.998	24 Jul 2020
European Multi Asset Fund	€uro	11.334	24 Jul 2020
	GB£	15.500	24 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.791	24 Jul 2020
	€uro	12.849	24 Jul 2020
	US\$	94.371	24 Jul 2020
Global Bond Fund	US\$	10.984	24 Jul 2020
	GB£	9.043	24 Jul 2020
	€uro	8.021	24 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.529	23 Jul 2020
	GB£	14.690	23 Jul 2020
	€uro	9.934	23 Jul 2020
Dynamic Multi Asset Fund	US\$	10.621	23 Jul 2020
	GB£	15.247	23 Jul 2020
	€uro	11.050	23 Jul 2020
European Multi Asset Fund	€uro	11.387	23 Jul 2020
	GB£	15.558	23 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.869	23 Jul 2020
	€uro	12.865	23 Jul 2020
	US\$	94.336	23 Jul 2020
Global Bond Fund	US\$	10.980	23 Jul 2020
	GB£	9.052	23 Jul 2020
	€uro	8.032	23 Jul 2020



# South River

Date Issued: 31 Jul 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\$	9.541	22 Jul 2020
	GB£	14.716	22 Jul 2020
	€uro	9.969	22 Jul 2020
Dynamic Multi Asset Fund	US\$	10.634	22 Jul 2020
	GB£	15.274	22 Jul 2020
	€uro	11.089	22 Jul 2020
European Multi Asset Fund	€uro	11.427	22 Jul 2020
	GB£	15.586	22 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.919	22 Jul 2020
	€uro	12.872	22 Jul 2020
	US\$	94.445	22 Jul 2020
Global Bond Fund	US\$	10.992	22 Jul 2020
	GB£	9.058	22 Jul 2020
	€uro	8.036	22 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.510	21 Jul 2020
	GB£	14.672	21 Jul 2020
	€uro	9.974	21 Jul 2020
Dynamic Multi Asset Fund	US\$	10.600	21 Jul 2020
	GB£	15.229	21 Jul 2020
	€uro	11.094	21 Jul 2020
European Multi Asset Fund	€uro	11.433	21 Jul 2020
	GB£	15.539	21 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.905	21 Jul 2020
	€uro	12.874	21 Jul 2020
	US\$	94.377	21 Jul 2020
Global Bond Fund	US\$	10.984	21 Jul 2020
	GB£	9.056	21 Jul 2020
	€uro	8.037	21 Jul 2020



# South River

Date Issued: 31 Jul 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\$	9.431	20 Jul 2020
	GB£	14.630	20 Jul 2020
	€uro	9.959	20 Jul 2020
Dynamic Multi Asset Fund	US\$	10.511	20 Jul 2020
	GB£	15.185	20 Jul 2020
	€uro	11.078	20 Jul 2020
European Multi Asset Fund	€uro	11.416	20 Jul 2020
	GB£	15.495	20 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.837	20 Jul 2020
	€uro	12.859	20 Jul 2020
	US\$	94.130	20 Jul 2020
Global Bond Fund	US\$	10.956	20 Jul 2020
	GB£	9.048	20 Jul 2020
	€uro	8.028	20 Jul 2020





## South River

Date Issued: 31 Jul 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\$	9.393	17 Jul 2020
	GB£	14.679	17 Jul 2020
	€uro	9.936	17 Jul 2020
Dynamic Multi Asset Fund	US\$	10.469	17 Jul 2020
	GB£	15.236	17 Jul 2020
	€uro	11.052	17 Jul 2020
European Multi Asset Fund	€uro	11.389	17 Jul 2020
	GB£	15.546	17 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.885	17 Jul 2020
	€uro	12.844	17 Jul 2020
	US\$	93.990	17 Jul 2020
Global Bond Fund	US\$	10.939	17 Jul 2020
	GB£	9.054	17 Jul 2020
	€uro	8.018	17 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.349	16 Jul 2020
	GB£	14.628	16 Jul 2020
	€uro	9.927	16 Jul 2020
Dynamic Multi Asset Fund	US\$	10.420	16 Jul 2020
	GB£	15.182	16 Jul 2020
	€uro	11.043	16 Jul 2020
European Multi Asset Fund	€uro	11.380	16 Jul 2020
	GB£	15.492	16 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.893	16 Jul 2020
	€uro	12.847	16 Jul 2020
	US\$	93.872	16 Jul 2020
Global Bond Fund	US\$	10.926	16 Jul 2020
	GB£	9.055	16 Jul 2020
	€uro	8.020	16 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.362	15 Jul 2020
	GB£	14.609	15 Jul 2020
	€uro	9.917	15 Jul 2020
Dynamic Multi Asset Fund	US\$	10.435	15 Jul 2020
	GB£	15.163	15 Jul 2020
	€uro	11.031	15 Jul 2020
European Multi Asset Fund	€uro	11.368	15 Jul 2020
	GB£	15.472	15 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.928	15 Jul 2020
	€uro	12.837	15 Jul 2020
	US\$	93.942	15 Jul 2020
Global Bond Fund	US\$	10.934	15 Jul 2020
	GB£	9.059	15 Jul 2020
	€uro	8.014	15 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.452	14 Jul 2020
	GB£	14.788	14 Jul 2020
	€uro	10.022	14 Jul 2020
Dynamic Multi Asset Fund	US\$	10.534	14 Jul 2020
	GB£	15.349	14 Jul 2020
	€uro	11.148	14 Jul 2020
European Multi Asset Fund	€uro	11.489	14 Jul 2020
	GB£	15.662	14 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.937	14 Jul 2020
	€uro	12.830	14 Jul 2020
	US\$	93.841	14 Jul 2020
Global Bond Fund	US\$	10.922	14 Jul 2020
	GB£	9.060	14 Jul 2020
	€uro	8.009	14 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.417	13 Jul 2020
	GB£	14.732	13 Jul 2020
	€uro	10.035	13 Jul 2020
Dynamic Multi Asset Fund	US\$	10.496	13 Jul 2020
	GB£	15.291	13 Jul 2020
	€uro	11.163	13 Jul 2020
European Multi Asset Fund	€uro	11.504	13 Jul 2020
	GB£	15.603	13 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.025	13 Jul 2020
	€uro	12.847	13 Jul 2020
	US\$	93.803	13 Jul 2020
Global Bond Fund	US\$	10.918	13 Jul 2020
	GB£	9.070	13 Jul 2020
	€uro	8.020	13 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.440	10 Jul 2020
	GB£	14.689	10 Jul 2020
	€uro	10.099	10 Jul 2020
Dynamic Multi Asset Fund	US\$	10.521	10 Jul 2020
	GB£	15.247	10 Jul 2020
	€uro	11.233	10 Jul 2020
European Multi Asset Fund	€uro	11.576	10 Jul 2020
	GB£	15.557	10 Jul 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.847	10 Jul 2020
	€uro	12.851	10 Jul 2020
	US\$	93.825	10 Jul 2020
Global Bond Fund	US\$	10.920	10 Jul 2020
	GB£	9.049	10 Jul 2020
	€uro	8.022	10 Jul 2020



## South River

Date Issued: 31 Jul 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\$	9.421	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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



## South River

Date Issued: 31 Jul 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\$	9.473	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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





## South River

Date Issued: 31 Jul 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\$	9.447	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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



## South River

Date Issued: 31 Jul 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\$	9.439	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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



## South River

Date Issued: 31 Jul 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\$	9.337	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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



## South River

Date Issued: 31 Jul 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\$	9.329	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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



## South River

Date Issued: 31 Jul 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\$	9.271	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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