



# South River

Date Issued: 01 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\$	9.250	30 Jun 2020
	GB£	14.650	30 Jun 2020
	€uro	9.954	30 Jun 2020
Dynamic Multi Asset Fund	US\$	10.309	30 Jun 2020
	GB£	15.206	30 Jun 2020
	€uro	11.072	30 Jun 2020
European Multi Asset Fund	€uro	11.410	30 Jun 2020
	GB£	15.516	30 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.812	30 Jun 2020
	€uro	12.797	30 Jun 2020
	US\$	93.412	30 Jun 2020
Global Bond Fund	US\$	10.872	30 Jun 2020
	GB£	9.045	30 Jun 2020
	€uro	7.989	30 Jun 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\$	9.207	29 Jun 2020
	GB£	14.704	29 Jun 2020
	€uro	9.900	29 Jun 2020
Dynamic Multi Asset Fund	US\$	10.262	29 Jun 2020
	GB£	15.262	29 Jun 2020
	€uro	11.012	29 Jun 2020
European Multi Asset Fund	€uro	11.349	29 Jun 2020
	GB£	15.573	29 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.834	29 Jun 2020
	€uro	12.789	29 Jun 2020
	US\$	93.248	29 Jun 2020
Global Bond Fund	US\$	10.853	29 Jun 2020
	GB£	9.048	29 Jun 2020
	€uro	7.984	29 Jun 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\$	9.157	26 Jun 2020
	GB£	14.580	26 Jun 2020
	€uro	9.867	26 Jun 2020
Dynamic Multi Asset Fund	US\$	10.206	26 Jun 2020
	GB£	15.133	26 Jun 2020
	€uro	10.975	26 Jun 2020
European Multi Asset Fund	€uro	11.310	26 Jun 2020
	GB£	15.441	26 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.789	26 Jun 2020
	€uro	12.786	26 Jun 2020
	US\$	93.170	26 Jun 2020
Global Bond Fund	US\$	10.844	26 Jun 2020
	GB£	9.042	26 Jun 2020
	€uro	7.982	26 Jun 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\$	9.203	25 Jun 2020
	GB£	14.554	25 Jun 2020
	€uro	9.917	25 Jun 2020
Dynamic Multi Asset Fund	US\$	10.256	25 Jun 2020
	GB£	15.106	25 Jun 2020
	€uro	11.031	25 Jun 2020
European Multi Asset Fund	€uro	11.367	25 Jun 2020
	GB£	15.414	25 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.781	25 Jun 2020
	€uro	12.792	25 Jun 2020
	US\$	93.253	25 Jun 2020
Global Bond Fund	US\$	10.854	25 Jun 2020
	GB£	9.041	25 Jun 2020
	€uro	7.986	25 Jun 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\$	9.203	24 Jun 2020
	GB£	14.554	24 Jun 2020
	€uro	9.888	24 Jun 2020
Dynamic Multi Asset Fund	US\$	10.257	24 Jun 2020
	GB£	15.107	24 Jun 2020
	€uro	10.999	24 Jun 2020
European Multi Asset Fund	€uro	11.335	24 Jun 2020
	GB£	15.415	24 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.761	24 Jun 2020
	€uro	12.792	24 Jun 2020
	US\$	93.241	24 Jun 2020
Global Bond Fund	US\$	10.852	24 Jun 2020
	GB£	9.039	24 Jun 2020
	€uro	7.985	24 Jun 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\$	9.340	23 Jun 2020
	GB£	14.653	23 Jun 2020
	€uro	9.985	23 Jun 2020
Dynamic Multi Asset Fund	US\$	10.410	23 Jun 2020
	GB£	15.209	23 Jun 2020
	€uro	11.107	23 Jun 2020
European Multi Asset Fund	€uro	11.446	23 Jun 2020
	GB£	15.519	23 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.998	23 Jun 2020
	€uro	12.815	23 Jun 2020
	US\$	93.615	23 Jun 2020
Global Bond Fund	US\$	10.896	23 Jun 2020
	GB£	9.067	23 Jun 2020
	€uro	8.000	23 Jun 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\$	9.278	22 Jun 2020
	GB£	14.615	22 Jun 2020
	€uro	9.960	22 Jun 2020
Dynamic Multi Asset Fund	US\$	10.341	22 Jun 2020
	GB£	15.169	22 Jun 2020
	€uro	11.079	22 Jun 2020
European Multi Asset Fund	€uro	11.417	22 Jun 2020
	GB£	15.479	22 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.892	22 Jun 2020
	€uro	12.799	22 Jun 2020
	US\$	93.397	22 Jun 2020
Global Bond Fund	US\$	10.870	22 Jun 2020
	GB£	9.054	22 Jun 2020
	€uro	7.990	22 Jun 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\$	9.223	19 Jun 2020
	GB£	14.668	19 Jun 2020
	€uro	9.974	19 Jun 2020
Dynamic Multi Asset Fund	US\$	10.280	19 Jun 2020
	GB£	15.225	19 Jun 2020
	€uro	11.095	19 Jun 2020
European Multi Asset Fund	€uro	11.434	19 Jun 2020
	GB£	15.535	19 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.841	19 Jun 2020
	€uro	12.786	19 Jun 2020
	US\$	93.127	19 Jun 2020
Global Bond Fund	US\$	10.839	19 Jun 2020
	GB£	9.048	19 Jun 2020
	€uro	7.982	19 Jun 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\$	9.204	18 Jun 2020
	GB£	14.551	18 Jun 2020
	€uro	9.930	18 Jun 2020
Dynamic Multi Asset Fund	US\$	10.259	18 Jun 2020
	GB£	15.103	18 Jun 2020
	€uro	11.046	18 Jun 2020
European Multi Asset Fund	€uro	11.383	18 Jun 2020
	GB£	15.411	18 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.761	18 Jun 2020
	€uro	12.783	18 Jun 2020
	US\$	93.062	18 Jun 2020
Global Bond Fund	US\$	10.827	18 Jun 2020
	GB£	9.039	18 Jun 2020
	€uro	7.980	18 Jun 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\$	9.261	17 Jun 2020
	GB£	14.487	17 Jun 2020
	€uro	9.957	17 Jun 2020
Dynamic Multi Asset Fund	US\$	10.322	17 Jun 2020
	GB£	15.036	17 Jun 2020
	€uro	11.075	17 Jun 2020
European Multi Asset Fund	€uro	11.413	17 Jun 2020
	GB£	15.343	17 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.784	17 Jun 2020
	€uro	12.790	17 Jun 2020
	US\$	93.170	17 Jun 2020
Global Bond Fund	US\$	10.844	17 Jun 2020
	GB£	9.042	17 Jun 2020
	€uro	7.984	17 Jun 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\$	9.229	16 Jun 2020
	GB£	14.415	16 Jun 2020
	€uro	9.904	16 Jun 2020
Dynamic Multi Asset Fund	US\$	10.286	16 Jun 2020
	GB£	14.962	16 Jun 2020
	€uro	11.017	16 Jun 2020
European Multi Asset Fund	€uro	11.353	16 Jun 2020
	GB£	15.267	16 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.688	16 Jun 2020
	€uro	12.779	16 Jun 2020
	US\$	93.117	16 Jun 2020
Global Bond Fund	US\$	10.838	16 Jun 2020
	GB£	9.030	16 Jun 2020
	€uro	7.978	16 Jun 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\$	9.184	15 Jun 2020
	GB£	14.310	15 Jun 2020
	€uro	9.805	15 Jun 2020
Dynamic Multi Asset Fund	US\$	10.236	15 Jun 2020
	GB£	14.853	15 Jun 2020
	€uro	10.906	15 Jun 2020
European Multi Asset Fund	€uro	11.239	15 Jun 2020
	GB£	15.155	15 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.521	15 Jun 2020
	€uro	12.742	15 Jun 2020
	US\$	93.016	15 Jun 2020
Global Bond Fund	US\$	10.826	15 Jun 2020
	GB£	9.011	15 Jun 2020
	€uro	7.955	15 Jun 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\$	9.214	12 Jun 2020
	GB£	14.431	12 Jun 2020
	€uro	9.896	12 Jun 2020
Dynamic Multi Asset Fund	US\$	10.269	12 Jun 2020
	GB£	14.979	12 Jun 2020
	€uro	11.007	12 Jun 2020
European Multi Asset Fund	€uro	11.343	12 Jun 2020
	GB£	15.284	12 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.682	12 Jun 2020
	€uro	12.765	12 Jun 2020
	US\$	93.048	12 Jun 2020
Global Bond Fund	US\$	10.830	12 Jun 2020
	GB£	9.030	12 Jun 2020
	€uro	7.969	12 Jun 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\$	9.229	11 Jun 2020
	GB£	14.383	11 Jun 2020
	€uro	9.874	11 Jun 2020
Dynamic Multi Asset Fund	US\$	10.286	11 Jun 2020
	GB£	14.929	11 Jun 2020
	€uro	10.983	11 Jun 2020
European Multi Asset Fund	€uro	11.318	11 Jun 2020
	GB£	15.234	11 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.627	11 Jun 2020
	€uro	12.764	11 Jun 2020
	US\$	92.984	11 Jun 2020
Global Bond Fund	US\$	10.822	11 Jun 2020
	GB£	9.023	11 Jun 2020
	€uro	7.968	11 Jun 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\$	9.480	10 Jun 2020
	GB£	14.607	10 Jun 2020
	€uro	10.075	10 Jun 2020
Dynamic Multi Asset Fund	US\$	10.566	10 Jun 2020
	GB£	15.161	10 Jun 2020
	€uro	11.207	10 Jun 2020
European Multi Asset Fund	€uro	11.549	10 Jun 2020
	GB£	15.470	10 Jun 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	10 Jun 2020
	€uro	12.797	10 Jun 2020
	US\$	93.581	10 Jun 2020
Global Bond Fund	US\$	10.892	10 Jun 2020
	GB£	9.048	10 Jun 2020
	€uro	7.989	10 Jun 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\$	9.484	09 Jun 2020
	GB£	14.635	09 Jun 2020
	€uro	10.110	09 Jun 2020
Dynamic Multi Asset Fund	US\$	10.570	09 Jun 2020
	GB£	15.190	09 Jun 2020
	€uro	11.246	09 Jun 2020
European Multi Asset Fund	€uro	11.589	09 Jun 2020
	GB£	15.500	09 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.942	09 Jun 2020
	€uro	12.802	09 Jun 2020
	US\$	93.501	09 Jun 2020
Global Bond Fund	US\$	10.883	09 Jun 2020
	GB£	9.060	09 Jun 2020
	€uro	7.992	09 Jun 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\$	9.526	08 Jun 2020
	GB£	14.705	08 Jun 2020
	€uro	10.197	08 Jun 2020
Dynamic Multi Asset Fund	US\$	10.617	08 Jun 2020
	GB£	15.263	08 Jun 2020
	€uro	11.342	08 Jun 2020
European Multi Asset Fund	€uro	11.688	08 Jun 2020
	GB£	15.574	08 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.082	08 Jun 2020
	€uro	12.817	08 Jun 2020
	US\$	93.621	08 Jun 2020
Global Bond Fund	US\$	10.896	08 Jun 2020
	GB£	9.077	08 Jun 2020
	€uro	8.001	08 Jun 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\$	9.446	05 Jun 2020
	GB£	14.646	05 Jun 2020
	€uro	10.113	05 Jun 2020
Dynamic Multi Asset Fund	US\$	10.528	05 Jun 2020
	GB£	15.201	05 Jun 2020
	€uro	11.249	05 Jun 2020
European Multi Asset Fund	€uro	11.592	05 Jun 2020
	GB£	15.511	05 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.032	05 Jun 2020
	€uro	12.813	05 Jun 2020
	US\$	93.475	05 Jun 2020
Global Bond Fund	US\$	10.880	05 Jun 2020
	GB£	9.071	05 Jun 2020
	€uro	7.999	05 Jun 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\$	9.345	04 Jun 2020
	GB£	14.570	04 Jun 2020
	€uro	9.964	04 Jun 2020
Dynamic Multi Asset Fund	US\$	10.415	04 Jun 2020
	GB£	15.123	04 Jun 2020
	€uro	11.083	04 Jun 2020
European Multi Asset Fund	€uro	11.421	04 Jun 2020
	GB£	15.432	04 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.930	04 Jun 2020
	€uro	12.788	04 Jun 2020
	US\$	93.385	04 Jun 2020
Global Bond Fund	US\$	10.869	04 Jun 2020
	GB£	9.059	04 Jun 2020
	€uro	7.983	04 Jun 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\$	9.335	03 Jun 2020
	GB£	14.580	03 Jun 2020
	€uro	10.046	03 Jun 2020
Dynamic Multi Asset Fund	US\$	10.404	03 Jun 2020
	GB£	15.134	03 Jun 2020
	€uro	11.175	03 Jun 2020
European Multi Asset Fund	€uro	11.516	03 Jun 2020
	GB£	15.442	03 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.965	03 Jun 2020
	€uro	12.815	03 Jun 2020
	US\$	93.375	03 Jun 2020
Global Bond Fund	US\$	10.868	03 Jun 2020
	GB£	9.063	03 Jun 2020
	€uro	8.000	03 Jun 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\$	9.225	02 Jun 2020
	GB£	14.437	02 Jun 2020
	€uro	9.984	02 Jun 2020
Dynamic Multi Asset Fund	US\$	10.282	02 Jun 2020
	GB£	14.984	02 Jun 2020
	€uro	11.106	02 Jun 2020
European Multi Asset Fund	€uro	11.445	02 Jun 2020
	GB£	15.290	02 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.887	02 Jun 2020
	€uro	12.793	02 Jun 2020
	US\$	93.238	02 Jun 2020
Global Bond Fund	US\$	10.852	02 Jun 2020
	GB£	9.054	02 Jun 2020
	€uro	7.986	02 Jun 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\$	9.129	01 Jun 2020
	GB£	14.353	01 Jun 2020
	€uro	9.909	01 Jun 2020
Dynamic Multi Asset Fund	US\$	10.174	01 Jun 2020
	GB£	14.897	01 Jun 2020
	€uro	11.023	01 Jun 2020
European Multi Asset Fund	€uro	11.359	01 Jun 2020
	GB£	15.201	01 Jun 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.668	01 Jun 2020
	€uro	12.745	01 Jun 2020
	US\$	92.967	01 Jun 2020
Global Bond Fund	US\$	10.820	01 Jun 2020
	GB£	9.028	01 Jun 2020
	€uro	7.957	01 Jun 2020