



# South River

Date Issued: 05 Jun 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\$	9.335	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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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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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