



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.196	29 Nov 2019
	GB£	15.491	29 Nov 2019
	€uro	11.185	29 Nov 2019
Dynamic Multi Asset Fund	US\$	11.363	29 Nov 2019
	GB£	16.079	29 Nov 2019
	€uro	12.442	29 Nov 2019
European Multi Asset Fund	€uro	12.822	29 Nov 2019
	GB£	16.406	29 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.283	29 Nov 2019
	€uro	12.722	29 Nov 2019
	US\$	91.535	29 Nov 2019
Global Bond Fund	US\$	10.654	29 Nov 2019
	GB£	9.101	29 Nov 2019
	€uro	7.942	29 Nov 2019



South River

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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.218	28 Nov 2019
	GB£	15.541	28 Nov 2019
	€uro	11.220	28 Nov 2019
Dynamic Multi Asset Fund	US\$	11.388	28 Nov 2019
	GB£	16.131	28 Nov 2019
	€uro	12.480	28 Nov 2019
European Multi Asset Fund	€uro	12.861	28 Nov 2019
	GB£	16.460	28 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.313	28 Nov 2019
	€uro	12.720	28 Nov 2019
	US\$	91.488	28 Nov 2019
Global Bond Fund	US\$	10.648	28 Nov 2019
	GB£	9.104	28 Nov 2019
	€uro	7.941	28 Nov 2019



South River

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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.220	27 Nov 2019
	GB£	15.535	27 Nov 2019
	€uro	11.233	27 Nov 2019
Dynamic Multi Asset Fund	US\$	11.391	27 Nov 2019
	GB£	16.124	27 Nov 2019
	€uro	12.495	27 Nov 2019
European Multi Asset Fund	€uro	12.876	27 Nov 2019
	GB£	16.453	27 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.287	27 Nov 2019
	€uro	12.723	27 Nov 2019
	US\$	91.482	27 Nov 2019
Global Bond Fund	US\$	10.648	27 Nov 2019
	GB£	9.101	27 Nov 2019
	€uro	7.943	27 Nov 2019



South River

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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.188	26 Nov 2019
	GB£	15.552	26 Nov 2019
	€uro	11.174	26 Nov 2019
Dynamic Multi Asset Fund	US\$	11.354	26 Nov 2019
	GB£	16.142	26 Nov 2019
	€uro	12.430	26 Nov 2019
European Multi Asset Fund	€uro	12.809	26 Nov 2019
	GB£	16.471	26 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.253	26 Nov 2019
	€uro	12.701	26 Nov 2019
	US\$	91.456	26 Nov 2019
Global Bond Fund	US\$	10.645	26 Nov 2019
	GB£	9.097	26 Nov 2019
	€uro	7.929	26 Nov 2019



South River

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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.176	25 Nov 2019
	GB£	15.495	25 Nov 2019
	€uro	11.169	25 Nov 2019
Dynamic Multi Asset Fund	US\$	11.342	25 Nov 2019
	GB£	16.083	25 Nov 2019
	€uro	12.424	25 Nov 2019
European Multi Asset Fund	€uro	12.803	25 Nov 2019
	GB£	16.410	25 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.149	25 Nov 2019
	€uro	12.693	25 Nov 2019
	US\$	91.335	25 Nov 2019
Global Bond Fund	US\$	10.630	25 Nov 2019
	GB£	9.085	25 Nov 2019
	€uro	7.924	25 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.145	22 Nov 2019
	GB£	15.528	22 Nov 2019
	€uro	11.127	22 Nov 2019
Dynamic Multi Asset Fund	US\$	11.307	22 Nov 2019
	GB£	16.117	22 Nov 2019
	€uro	12.377	22 Nov 2019
European Multi Asset Fund	€uro	12.755	22 Nov 2019
	GB£	16.445	22 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.170	22 Nov 2019
	€uro	12.706	22 Nov 2019
	US\$	91.376	22 Nov 2019
Global Bond Fund	US\$	10.635	22 Nov 2019
	GB£	9.087	22 Nov 2019
	€uro	7.932	22 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.176	21 Nov 2019
	GB£	15.483	21 Nov 2019
	€uro	11.124	21 Nov 2019
Dynamic Multi Asset Fund	US\$	11.341	21 Nov 2019
	GB£	16.070	21 Nov 2019
	€uro	12.373	21 Nov 2019
European Multi Asset Fund	€uro	12.751	21 Nov 2019
	GB£	16.398	21 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.224	21 Nov 2019
	€uro	12.715	21 Nov 2019
	US\$	91.465	21 Nov 2019
Global Bond Fund	US\$	10.646	21 Nov 2019
	GB£	9.094	21 Nov 2019
	€uro	7.938	21 Nov 2019



South River

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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.188	20 Nov 2019
	GB£	15.482	20 Nov 2019
	€uro	11.123	20 Nov 2019
Dynamic Multi Asset Fund	US\$	11.355	20 Nov 2019
	GB£	16.070	20 Nov 2019
	€uro	12.373	20 Nov 2019
European Multi Asset Fund	€uro	12.750	20 Nov 2019
	GB£	16.397	20 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.324	20 Nov 2019
	€uro	12.727	20 Nov 2019
	US\$	91.590	20 Nov 2019
Global Bond Fund	US\$	10.660	20 Nov 2019
	GB£	9.105	20 Nov 2019
	€uro	7.945	20 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.208	19 Nov 2019
	GB£	15.510	19 Nov 2019
	€uro	11.139	19 Nov 2019
Dynamic Multi Asset Fund	US\$	11.377	19 Nov 2019
	GB£	16.099	19 Nov 2019
	€uro	12.390	19 Nov 2019
European Multi Asset Fund	€uro	12.768	19 Nov 2019
	GB£	16.427	19 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.376	19 Nov 2019
	€uro	12.733	19 Nov 2019
	US\$	91.600	19 Nov 2019
Global Bond Fund	US\$	10.661	19 Nov 2019
	GB£	9.111	19 Nov 2019
	€uro	7.949	19 Nov 2019



South River

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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.219	18 Nov 2019
	GB£	15.494	18 Nov 2019
	€uro	11.157	18 Nov 2019
Dynamic Multi Asset Fund	US\$	11.389	18 Nov 2019
	GB£	16.082	18 Nov 2019
	€uro	12.410	18 Nov 2019
European Multi Asset Fund	€uro	12.789	18 Nov 2019
	GB£	16.410	18 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.366	18 Nov 2019
	€uro	12.731	18 Nov 2019
	US\$	91.629	18 Nov 2019
Global Bond Fund	US\$	10.665	18 Nov 2019
	GB£	9.110	18 Nov 2019
	€uro	7.947	18 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.188	15 Nov 2019
	GB£	15.511	15 Nov 2019
	€uro	11.143	15 Nov 2019
Dynamic Multi Asset Fund	US\$	11.355	15 Nov 2019
	GB£	16.100	15 Nov 2019
	€uro	12.395	15 Nov 2019
European Multi Asset Fund	€uro	12.773	15 Nov 2019
	GB£	16.428	15 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.349	15 Nov 2019
	€uro	12.733	15 Nov 2019
	US\$	91.564	15 Nov 2019
Global Bond Fund	US\$	10.657	15 Nov 2019
	GB£	9.108	15 Nov 2019
	€uro	7.949	15 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.188	15 Nov 2019
	GB£	15.511	15 Nov 2019
	€uro	11.143	15 Nov 2019
Dynamic Multi Asset Fund	US\$	11.355	15 Nov 2019
	GB£	16.100	15 Nov 2019
	€uro	12.395	15 Nov 2019
European Multi Asset Fund	€uro	12.773	15 Nov 2019
	GB£	16.428	15 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.349	15 Nov 2019
	€uro	12.733	15 Nov 2019
	US\$	91.564	15 Nov 2019
Global Bond Fund	US\$	10.657	15 Nov 2019
	GB£	9.108	15 Nov 2019
	€uro	7.949	15 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.161	14 Nov 2019
	GB£	15.494	14 Nov 2019
	€uro	11.145	14 Nov 2019
Dynamic Multi Asset Fund	US\$	11.325	14 Nov 2019
	GB£	16.082	14 Nov 2019
	€uro	12.397	14 Nov 2019
European Multi Asset Fund	€uro	12.775	14 Nov 2019
	GB£	16.410	14 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.344	14 Nov 2019
	€uro	12.737	14 Nov 2019
	US\$	91.594	14 Nov 2019
Global Bond Fund	US\$	10.661	14 Nov 2019
	GB£	9.108	14 Nov 2019
	€uro	7.951	14 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.207	13 Nov 2019
	GB£	15.598	13 Nov 2019
	€uro	11.210	13 Nov 2019
Dynamic Multi Asset Fund	US\$	11.376	13 Nov 2019
	GB£	16.190	13 Nov 2019
	€uro	12.469	13 Nov 2019
European Multi Asset Fund	€uro	12.850	13 Nov 2019
	GB£	16.520	13 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.404	13 Nov 2019
	€uro	12.737	13 Nov 2019
	US\$	91.590	13 Nov 2019
Global Bond Fund	US\$	10.660	13 Nov 2019
	GB£	9.115	13 Nov 2019
	€uro	7.951	13 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.203	12 Nov 2019
	GB£	15.601	12 Nov 2019
	€uro	11.204	12 Nov 2019
Dynamic Multi Asset Fund	US\$	11.372	12 Nov 2019
	GB£	16.193	12 Nov 2019
	€uro	12.462	12 Nov 2019
European Multi Asset Fund	€uro	12.843	12 Nov 2019
	GB£	16.523	12 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.398	12 Nov 2019
	€uro	12.722	12 Nov 2019
	US\$	91.534	12 Nov 2019
Global Bond Fund	US\$	10.654	12 Nov 2019
	GB£	9.114	12 Nov 2019
	€uro	7.942	12 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.208	11 Nov 2019
	GB£	15.599	11 Nov 2019
	€uro	11.185	11 Nov 2019
Dynamic Multi Asset Fund	US\$	11.377	11 Nov 2019
	GB£	16.191	11 Nov 2019
	€uro	12.441	11 Nov 2019
European Multi Asset Fund	€uro	12.821	11 Nov 2019
	GB£	16.521	11 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.448	11 Nov 2019
	€uro	12.728	11 Nov 2019
	US\$	91.552	11 Nov 2019
Global Bond Fund	US\$	10.656	11 Nov 2019
	GB£	9.120	11 Nov 2019
	€uro	7.946	11 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.221	08 Nov 2019
	GB£	15.714	08 Nov 2019
	€uro	11.213	08 Nov 2019
Dynamic Multi Asset Fund	US\$	11.391	08 Nov 2019
	GB£	16.310	08 Nov 2019
	€uro	12.472	08 Nov 2019
European Multi Asset Fund	€uro	12.853	08 Nov 2019
	GB£	16.642	08 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.536	08 Nov 2019
	€uro	12.734	08 Nov 2019
	US\$	91.603	08 Nov 2019
Global Bond Fund	US\$	10.662	08 Nov 2019
	GB£	9.130	08 Nov 2019
	€uro	7.950	08 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.246	07 Nov 2019
	GB£	15.703	07 Nov 2019
	€uro	11.209	07 Nov 2019
Dynamic Multi Asset Fund	US\$	11.419	07 Nov 2019
	GB£	16.299	07 Nov 2019
	€uro	12.468	07 Nov 2019
European Multi Asset Fund	€uro	12.849	07 Nov 2019
	GB£	16.631	07 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.598	07 Nov 2019
	€uro	12.749	07 Nov 2019
	US\$	91.674	07 Nov 2019
Global Bond Fund	US\$	10.670	07 Nov 2019
	GB£	9.138	07 Nov 2019
	€uro	7.959	07 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.295	06 Nov 2019
	GB£	15.727	06 Nov 2019
	€uro	11.246	06 Nov 2019
Dynamic Multi Asset Fund	US\$	11.474	06 Nov 2019
	GB£	16.324	06 Nov 2019
	€uro	12.510	06 Nov 2019
European Multi Asset Fund	€uro	12.892	06 Nov 2019
	GB£	16.656	06 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.703	06 Nov 2019
	€uro	12.761	06 Nov 2019
	US\$	91.890	06 Nov 2019
Global Bond Fund	US\$	10.695	06 Nov 2019
	GB£	9.150	06 Nov 2019
	€uro	7.966	06 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.298	05 Nov 2019
	GB£	15.699	05 Nov 2019
	€uro	11.240	05 Nov 2019
Dynamic Multi Asset Fund	US\$	11.477	05 Nov 2019
	GB£	16.295	05 Nov 2019
	€uro	12.503	05 Nov 2019
European Multi Asset Fund	€uro	12.885	05 Nov 2019
	GB£	16.627	05 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.748	05 Nov 2019
	€uro	12.771	05 Nov 2019
	US\$	91.909	05 Nov 2019
Global Bond Fund	US\$	10.697	05 Nov 2019
	GB£	9.155	05 Nov 2019
	€uro	7.973	05 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.314	04 Nov 2019
	GB£	15.725	04 Nov 2019
	€uro	11.204	04 Nov 2019
Dynamic Multi Asset Fund	US\$	11.495	04 Nov 2019
	GB£	16.322	04 Nov 2019
	€uro	12.463	04 Nov 2019
European Multi Asset Fund	€uro	12.843	04 Nov 2019
	GB£	16.655	04 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.785	04 Nov 2019
	€uro	12.779	04 Nov 2019
	US\$	92.013	04 Nov 2019
Global Bond Fund	US\$	10.709	04 Nov 2019
	GB£	9.160	04 Nov 2019
	€uro	7.978	04 Nov 2019



South River

Date Issued: 3 Dec 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.310	01 Nov 2019
	GB£	15.654	01 Nov 2019
	€uro	11.162	01 Nov 2019
Dynamic Multi Asset Fund	US\$	11.491	01 Nov 2019
	GB£	16.248	01 Nov 2019
	€uro	12.416	01 Nov 2019
European Multi Asset Fund	€uro	12.795	01 Nov 2019
	GB£	16.579	01 Nov 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.793	01 Nov 2019
	€uro	12.770	01 Nov 2019
	US\$	92.082	01 Nov 2019
Global Bond Fund	US\$	10.717	01 Nov 2019
	GB£	9.160	01 Nov 2019
	€uro	7.972	01 Nov 2019