



# South River

Date Issued: 16 Nov 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\$	9.931	12 Nov 2020
	GB£	14.869	12 Nov 2020
	€uro	10.169	12 Nov 2020
Dynamic Multi Asset Fund	US\$	11.068	12 Nov 2020
	GB£	15.433	12 Nov 2020
	€uro	11.311	12 Nov 2020
European Multi Asset Fund	€uro	11.656	12 Nov 2020
	GB£	15.747	12 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.511	12 Nov 2020
	€uro	12.875	12 Nov 2020
	US\$	94.685	12 Nov 2020
Global Bond Fund	US\$	11.020	12 Nov 2020
	GB£	9.127	12 Nov 2020
	€uro	8.037	12 Nov 2020



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Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.960	11 Nov 2020
	GB£	14.794	11 Nov 2020
	€uro	10.223	11 Nov 2020
Dynamic Multi Asset Fund	US\$	11.100	11 Nov 2020
	GB£	15.356	11 Nov 2020
	€uro	11.371	11 Nov 2020
European Multi Asset Fund	€uro	11.718	11 Nov 2020
	GB£	15.669	11 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.454	11 Nov 2020
	€uro	12.892	11 Nov 2020
	US\$	94.709	11 Nov 2020
Global Bond Fund	US\$	11.023	11 Nov 2020
	GB£	9.121	11 Nov 2020
	€uro	8.048	11 Nov 2020



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Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.931	10 Nov 2020
	GB£	14.696	10 Nov 2020
	€uro	10.161	10 Nov 2020
Dynamic Multi Asset Fund	US\$	11.068	10 Nov 2020
	GB£	15.253	10 Nov 2020
	€uro	11.302	10 Nov 2020
European Multi Asset Fund	€uro	11.647	10 Nov 2020
	GB£	15.564	10 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.343	10 Nov 2020
	€uro	12.869	10 Nov 2020
	US\$	94.727	10 Nov 2020
Global Bond Fund	US\$	11.025	10 Nov 2020
	GB£	9.108	10 Nov 2020
	€uro	8.034	10 Nov 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\$	9.841	09 Nov 2020
	GB£	14.681	09 Nov 2020
	€uro	10.071	09 Nov 2020
Dynamic Multi Asset Fund	US\$	10.968	09 Nov 2020
	GB£	15.238	09 Nov 2020
	€uro	11.202	09 Nov 2020
European Multi Asset Fund	€uro	11.544	09 Nov 2020
	GB£	15.549	09 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.169	09 Nov 2020
	€uro	12.852	09 Nov 2020
	US\$	94.558	09 Nov 2020
Global Bond Fund	US\$	11.005	09 Nov 2020
	GB£	9.087	09 Nov 2020
	€uro	8.023	09 Nov 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\$	9.658	06 Nov 2020
	GB£	14.419	06 Nov 2020
	€uro	9.833	06 Nov 2020
Dynamic Multi Asset Fund	US\$	10.764	06 Nov 2020
	GB£	14.966	06 Nov 2020
	€uro	10.937	06 Nov 2020
European Multi Asset Fund	€uro	11.271	06 Nov 2020
	GB£	15.271	06 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.619	06 Nov 2020
	€uro	12.788	06 Nov 2020
	US\$	94.159	06 Nov 2020
Global Bond Fund	US\$	10.959	06 Nov 2020
	GB£	9.022	06 Nov 2020
	€uro	7.983	06 Nov 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\$	9.633	05 Nov 2020
	GB£	14.390	05 Nov 2020
	€uro	9.847	05 Nov 2020
Dynamic Multi Asset Fund	US\$	10.737	05 Nov 2020
	GB£	14.936	05 Nov 2020
	€uro	10.953	05 Nov 2020
European Multi Asset Fund	€uro	11.288	05 Nov 2020
	GB£	15.241	05 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.615	05 Nov 2020
	€uro	12.784	05 Nov 2020
	US\$	94.184	05 Nov 2020
Global Bond Fund	US\$	10.962	05 Nov 2020
	GB£	9.022	05 Nov 2020
	€uro	7.981	05 Nov 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\$	9.490	04 Nov 2020
	GB£	14.351	04 Nov 2020
	€uro	9.784	04 Nov 2020
Dynamic Multi Asset Fund	US\$	10.577	04 Nov 2020
	GB£	14.896	04 Nov 2020
	€uro	10.883	04 Nov 2020
European Multi Asset Fund	€uro	11.215	04 Nov 2020
	GB£	15.199	04 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.567	04 Nov 2020
	€uro	12.776	04 Nov 2020
	US\$	93.842	04 Nov 2020
Global Bond Fund	US\$	10.922	04 Nov 2020
	GB£	9.016	04 Nov 2020
	€uro	7.976	04 Nov 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\$	9.478	03 Nov 2020
	GB£	14.255	03 Nov 2020
	€uro	9.780	03 Nov 2020
Dynamic Multi Asset Fund	US\$	10.564	03 Nov 2020
	GB£	14.796	03 Nov 2020
	€uro	10.879	03 Nov 2020
European Multi Asset Fund	€uro	11.211	03 Nov 2020
	GB£	15.098	03 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.472	03 Nov 2020
	€uro	12.761	03 Nov 2020
	US\$	93.895	03 Nov 2020
Global Bond Fund	US\$	10.928	03 Nov 2020
	GB£	9.005	03 Nov 2020
	€uro	7.966	03 Nov 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\$	9.344	02 Nov 2020
	GB£	14.208	02 Nov 2020
	€uro	9.704	02 Nov 2020
Dynamic Multi Asset Fund	US\$	10.415	02 Nov 2020
	GB£	14.747	02 Nov 2020
	€uro	10.794	02 Nov 2020
European Multi Asset Fund	€uro	11.123	02 Nov 2020
	GB£	15.048	02 Nov 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.352	02 Nov 2020
	€uro	12.737	02 Nov 2020
	US\$	93.669	02 Nov 2020
Global Bond Fund	US\$	10.902	02 Nov 2020
	GB£	8.991	02 Nov 2020
	€uro	7.951	02 Nov 2020