



## South River

Date Issued: 09 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\$	9.633	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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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