



South River

Date Issued: 4 Nov 2019

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.271	31 Oct 2019
	GB£	15.588	31 Oct 2019
	€uro	11.134	31 Oct 2019
Dynamic Multi Asset Fund	US\$	11.448	31 Oct 2019
	GB£	16.179	31 Oct 2019
	€uro	12.385	31 Oct 2019
European Multi Asset Fund	€uro	12.763	31 Oct 2019
	GB£	16.509	31 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.775	31 Oct 2019
	€uro	12.772	31 Oct 2019
	US\$	92.041	31 Oct 2019
Global Bond Fund	US\$	10.713	31 Oct 2019
	GB£	9.158	31 Oct 2019
	€uro	7.973	31 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.256	30 Oct 2019
	GB£	15.616	30 Oct 2019
	€uro	11.119	30 Oct 2019
Dynamic Multi Asset Fund	US\$	11.431	30 Oct 2019
	GB£	16.208	30 Oct 2019
	€uro	12.369	30 Oct 2019
European Multi Asset Fund	€uro	12.746	30 Oct 2019
	GB£	16.538	30 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.756	30 Oct 2019
	€uro	12.759	30 Oct 2019
	US\$	91.927	30 Oct 2019
Global Bond Fund	US\$	10.699	30 Oct 2019
	GB£	9.156	30 Oct 2019
	€uro	7.965	30 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.221	29 Oct 2019
	GB£	15.600	29 Oct 2019
	€uro	11.119	29 Oct 2019
Dynamic Multi Asset Fund	US\$	11.392	29 Oct 2019
	GB£	16.191	29 Oct 2019
	€uro	12.369	29 Oct 2019
European Multi Asset Fund	€uro	12.746	29 Oct 2019
	GB£	16.521	29 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.719	29 Oct 2019
	€uro	12.753	29 Oct 2019
	US\$	91.847	29 Oct 2019
Global Bond Fund	US\$	10.690	29 Oct 2019
	GB£	9.152	29 Oct 2019
	€uro	7.961	29 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.217	28 Oct 2019
	GB£	15.605	28 Oct 2019
	€uro	11.127	28 Oct 2019
Dynamic Multi Asset Fund	US\$	11.387	28 Oct 2019
	GB£	16.198	28 Oct 2019
	€uro	12.377	28 Oct 2019
European Multi Asset Fund	€uro	12.755	28 Oct 2019
	GB£	16.528	28 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.700	28 Oct 2019
	€uro	12.757	28 Oct 2019
	US\$	91.808	28 Oct 2019
Global Bond Fund	US\$	10.685	28 Oct 2019
	GB£	9.150	28 Oct 2019
	€uro	7.964	28 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.203	25 Oct 2019
	GB£	15.623	25 Oct 2019
	€uro	11.132	25 Oct 2019
Dynamic Multi Asset Fund	US\$	11.372	25 Oct 2019
	GB£	16.215	25 Oct 2019
	€uro	12.382	25 Oct 2019
European Multi Asset Fund	€uro	12.760	25 Oct 2019
	GB£	16.546	25 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.726	25 Oct 2019
	€uro	12.762	25 Oct 2019
	US\$	91.866	25 Oct 2019
Global Bond Fund	US\$	10.692	25 Oct 2019
	GB£	9.153	25 Oct 2019
	€uro	7.967	25 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.183	24 Oct 2019
	GB£	15.563	24 Oct 2019
	€uro	11.086	24 Oct 2019
Dynamic Multi Asset Fund	US\$	11.350	24 Oct 2019
	GB£	16.154	24 Oct 2019
	€uro	12.332	24 Oct 2019
European Multi Asset Fund	€uro	12.708	24 Oct 2019
	GB£	16.483	24 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.701	24 Oct 2019
	€uro	12.743	24 Oct 2019
	US\$	91.844	24 Oct 2019
Global Bond Fund	US\$	10.690	24 Oct 2019
	GB£	9.150	24 Oct 2019
	€uro	7.955	24 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.174	23 Oct 2019
	GB£	15.477	23 Oct 2019
	€uro	11.050	23 Oct 2019
Dynamic Multi Asset Fund	US\$	11.340	23 Oct 2019
	GB£	16.064	23 Oct 2019
	€uro	12.291	23 Oct 2019
European Multi Asset Fund	€uro	12.666	23 Oct 2019
	GB£	16.391	23 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.653	23 Oct 2019
	€uro	12.737	23 Oct 2019
	US\$	91.779	23 Oct 2019
Global Bond Fund	US\$	10.682	23 Oct 2019
	GB£	9.144	23 Oct 2019
	€uro	7.951	23 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.135	22 Oct 2019
	GB£	15.464	22 Oct 2019
	€uro	11.013	22 Oct 2019
Dynamic Multi Asset Fund	US\$	11.296	22 Oct 2019
	GB£	16.050	22 Oct 2019
	€uro	12.250	22 Oct 2019
European Multi Asset Fund	€uro	12.624	22 Oct 2019
	GB£	16.378	22 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.676	22 Oct 2019
	€uro	12.746	22 Oct 2019
	US\$	91.764	22 Oct 2019
Global Bond Fund	US\$	10.680	22 Oct 2019
	GB£	9.147	22 Oct 2019
	€uro	7.957	22 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.155	21 Oct 2019
	GB£	15.390	21 Oct 2019
	€uro	11.010	21 Oct 2019
Dynamic Multi Asset Fund	US\$	11.318	21 Oct 2019
	GB£	15.974	21 Oct 2019
	€uro	12.247	21 Oct 2019
European Multi Asset Fund	€uro	12.621	21 Oct 2019
	GB£	16.300	21 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.618	21 Oct 2019
	€uro	12.741	21 Oct 2019
	US\$	91.746	21 Oct 2019
Global Bond Fund	US\$	10.678	21 Oct 2019
	GB£	9.140	21 Oct 2019
	€uro	7.954	21 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.133	18 Oct 2019
	GB£	15.339	18 Oct 2019
	€uro	10.965	18 Oct 2019
Dynamic Multi Asset Fund	US\$	11.294	18 Oct 2019
	GB£	15.921	18 Oct 2019
	€uro	12.197	18 Oct 2019
European Multi Asset Fund	€uro	12.570	18 Oct 2019
	GB£	16.245	18 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.543	18 Oct 2019
	€uro	12.732	18 Oct 2019
	US\$	91.774	18 Oct 2019
Global Bond Fund	US\$	10.681	18 Oct 2019
	GB£	9.131	18 Oct 2019
	€uro	7.949	18 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.109	17 Oct 2019
	GB£	15.403	17 Oct 2019
	€uro	10.985	17 Oct 2019
Dynamic Multi Asset Fund	US\$	11.267	17 Oct 2019
	GB£	15.987	17 Oct 2019
	€uro	12.219	17 Oct 2019
European Multi Asset Fund	€uro	12.592	17 Oct 2019
	GB£	16.313	17 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.534	17 Oct 2019
	€uro	12.728	17 Oct 2019
	US\$	91.733	17 Oct 2019
Global Bond Fund	US\$	10.677	17 Oct 2019
	GB£	9.130	17 Oct 2019
	€uro	7.946	17 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.059	16 Oct 2019
	GB£	15.396	16 Oct 2019
	€uro	10.984	16 Oct 2019
Dynamic Multi Asset Fund	US\$	11.211	16 Oct 2019
	GB£	15.981	16 Oct 2019
	€uro	12.217	16 Oct 2019
European Multi Asset Fund	€uro	12.591	16 Oct 2019
	GB£	16.306	16 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.453	16 Oct 2019
	€uro	12.717	16 Oct 2019
	US\$	91.596	16 Oct 2019
Global Bond Fund	US\$	10.6661	16 Oct 2019
	GB£	9.121	16 Oct 2019
	€uro	7.939	16 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.011	15 Oct 2019
	GB£	15.381	15 Oct 2019
	€uro	10.969	15 Oct 2019
Dynamic Multi Asset Fund	US\$	11.157	15 Oct 2019
	GB£	15.965	15 Oct 2019
	€uro	12.201	15 Oct 2019
European Multi Asset Fund	€uro	12.573	15 Oct 2019
	GB£	16.290	15 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.385	15 Oct 2019
	€uro	12.714	15 Oct 2019
	US\$	91.422	15 Oct 2019
Global Bond Fund	US\$	10.641	15 Oct 2019
	GB£	9.113	15 Oct 2019
	€uro	7.937	15 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.921	14 Oct 2019
	GB£	15.456	14 Oct 2019
	€uro	10.878	14 Oct 2019
Dynamic Multi Asset Fund	US\$	11.057	14 Oct 2019
	GB£	16.042	14 Oct 2019
	€uro	12.100	14 Oct 2019
European Multi Asset Fund	€uro	12.469	14 Oct 2019
	GB£	16.370	14 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.336	14 Oct 2019
	€uro	12.690	14 Oct 2019
	US\$	91.394	14 Oct 2019
Global Bond Fund	US\$	10.637	14 Oct 2019
	GB£	9.107	14 Oct 2019
	€uro	7.922	14 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.943	11 Oct 2019
	GB£	15.439	11 Oct 2019
	€uro	10.884	11 Oct 2019
Dynamic Multi Asset Fund	US\$	11.082	11 Oct 2019
	GB£	16.025	11 Oct 2019
	€uro	12.107	11 Oct 2019
European Multi Asset Fund	€uro	12.477	11 Oct 2019
	GB£	16.352	11 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.319	11 Oct 2019
	€uro	12.703	11 Oct 2019
	US\$	91.392	11 Oct 2019
Global Bond Fund	US\$	10.637	11 Oct 2019
	GB£	9.105	11 Oct 2019
	€uro	7.930	11 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.796	10 Oct 2019
	GB£	15.456	10 Oct 2019
	€uro	10.760	10 Oct 2019
Dynamic Multi Asset Fund	US\$	10.918	10 Oct 2019
	GB£	16.042	10 Oct 2019
	€uro	11.969	10 Oct 2019
European Multi Asset Fund	€uro	12.335	10 Oct 2019
	GB£	16.378	10 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.191	10 Oct 2019
	€uro	12.682	10 Oct 2019
	US\$	91.336	10 Oct 2019
Global Bond Fund	US\$	10.631	10 Oct 2019
	GB£	9.090	10 Oct 2019
	€uro	7.917	10 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.685	09 Oct 2019
	GB£	15.585	09 Oct 2019
	€uro	10.670	09 Oct 2019
Dynamic Multi Asset Fund	US\$	10.794	09 Oct 2019
	GB£	16.176	09 Oct 2019
	€uro	11.869	09 Oct 2019
European Multi Asset Fund	€uro	12.232	09 Oct 2019
	GB£	16.506	09 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.217	09 Oct 2019
	€uro	12.665	09 Oct 2019
	US\$	91.288	09 Oct 2019
Global Bond Fund	US\$	10.625	09 Oct 2019
	GB£	9.093	09 Oct 2019
	€uro	7.906	09 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.687	08 Oct 2019
	GB£	15.571	08 Oct 2019
	€uro	10.687	08 Oct 2019
Dynamic Multi Asset Fund	US\$	10.797	08 Oct 2019
	GB£	16.162	08 Oct 2019
	€uro	11.888	08 Oct 2019
European Multi Asset Fund	€uro	12.251	08 Oct 2019
	GB£	16.491	08 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.260	08 Oct 2019
	€uro	12.666	08 Oct 2019
	US\$	91.353	08 Oct 2019
Global Bond Fund	US\$	10.632	08 Oct 2019
	GB£	9.098	08 Oct 2019
	€uro	7.907	08 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.729	07 Oct 2019
	GB£	15.547	07 Oct 2019
	€uro	10.719	07 Oct 2019
Dynamic Multi Asset Fund	US\$	10.843	07 Oct 2019
	GB£	16.137	07 Oct 2019
	€uro	11.923	07 Oct 2019
European Multi Asset Fund	€uro	12.287	07 Oct 2019
	GB£	16.466	07 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.286	07 Oct 2019
	€uro	12.675	07 Oct 2019
	US\$	91.325	07 Oct 2019
Global Bond Fund	US\$	10.629	07 Oct 2019
	GB£	9.101	07 Oct 2019
	€uro	7.913	07 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.730	04 Oct 2019
	GB£	15.494	04 Oct 2019
	€uro	10.712	04 Oct 2019
Dynamic Multi Asset Fund	US\$	10.844	04 Oct 2019
	GB£	16.082	04 Oct 2019
	€uro	11.915	04 Oct 2019
European Multi Asset Fund	€uro	12.279	04 Oct 2019
	GB£	16.409	04 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.250	04 Oct 2019
	€uro	12.666	04 Oct 2019
	US\$	91.359	04 Oct 2019
Global Bond Fund	US\$	10.633	04 Oct 2019
	GB£	9.097	04 Oct 2019
	€uro	7.907	04 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.712	03 Oct 2019
	GB£	15.470	03 Oct 2019
	€uro	10.709	03 Oct 2019
Dynamic Multi Asset Fund	US\$	10.825	03 Oct 2019
	GB£	16.057	03 Oct 2019
	€uro	11.912	03 Oct 2019
European Multi Asset Fund	€uro	12.275	03 Oct 2019
	GB£	16.384	03 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.213	03 Oct 2019
	€uro	12.662	03 Oct 2019
	US\$	91.289	03 Oct 2019
Global Bond Fund	US\$	10.625	03 Oct 2019
	GB£	9.092	03 Oct 2019
	€uro	7.904	03 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.742	02 Oct 2019
	GB£	15.554	02 Oct 2019
	€uro	10.746	02 Oct 2019
Dynamic Multi Asset Fund	US\$	10.858	02 Oct 2019
	GB£	16.144	02 Oct 2019
	€uro	11.953	02 Oct 2019
European Multi Asset Fund	€uro	12.318	02 Oct 2019
	GB£	16.473	02 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.275	02 Oct 2019
	€uro	12.660	02 Oct 2019
	US\$	91.282	02 Oct 2019
Global Bond Fund	US\$	10.624	02 Oct 2019
	GB£	9.100	02 Oct 2019
	€uro	7.903	02 Oct 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.825	01 Oct 2019
	GB£	15.678	01 Oct 2019
	€uro	10.864	01 Oct 2019
Dynamic Multi Asset Fund	US\$	10.950	01 Oct 2019
	GB£	16.273	01 Oct 2019
	€uro	12.085	01 Oct 2019
European Multi Asset Fund	€uro	12.454	01 Oct 2019
	GB£	16.604	01 Oct 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.438	01 Oct 2019
	€uro	12.688	01 Oct 2019
	US\$	91.271	01 Oct 2019
Global Bond Fund	US\$	10.623	01 Oct 2019
	GB£	9.119	01 Oct 2019
	€uro	7.921	01 Oct 2019



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