



South River

Date Issued: 13 Oct 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.649	09 Oct 2020
	GB£	14.537	09 Oct 2020
	€uro	9.863	09 Oct 2020
Dynamic Multi Asset Fund	US\$	10.754	09 Oct 2020
	GB£	15.088	09 Oct 2020
	€uro	10.971	09 Oct 2020
European Multi Asset Fund	€uro	11.305	09 Oct 2020
	GB£	15.396	09 Oct 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.790	09 Oct 2020
	€uro	12.807	09 Oct 2020
	US\$	94.349	09 Oct 2020
Global Bond Fund	US\$	10.981	09 Oct 2020
	GB£	9.042	09 Oct 2020
	€uro	7.995	09 Oct 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.581	08 Oct 2020
	GB£	14.545	08 Oct 2020
	€uro	9.850	08 Oct 2020
Dynamic Multi Asset Fund	US\$	10.679	08 Oct 2020
	GB£	15.097	08 Oct 2020
	€uro	10.956	08 Oct 2020
European Multi Asset Fund	€uro	11.291	08 Oct 2020
	GB£	15.405	08 Oct 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.732	08 Oct 2020
	€uro	12.800	08 Oct 2020
	US\$	94.144	08 Oct 2020
Global Bond Fund	US\$	10.957	08 Oct 2020
	GB£	9.036	08 Oct 2020
	€uro	7.991	08 Oct 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.535	07 Oct 2020
	GB£	14.495	07 Oct 2020
	€uro	9.798	07 Oct 2020
Dynamic Multi Asset Fund	US\$	10.626	07 Oct 2020
	GB£	15.045	07 Oct 2020
	€uro	10.899	07 Oct 2020
European Multi Asset Fund	€uro	11.232	07 Oct 2020
	GB£	15.352	07 Oct 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.682	07 Oct 2020
	€uro	12.788	07 Oct 2020
	US\$	94.010	07 Oct 2020
Global Bond Fund	US\$	10.942	07 Oct 2020
	GB£	9.030	07 Oct 2020
	€uro	7.983	07 Oct 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.508	06 Oct 2020
	GB£	14.498	06 Oct 2020
	€uro	9.795	06 Oct 2020
Dynamic Multi Asset Fund	US\$	10.597	06 Oct 2020
	GB£	15.048	06 Oct 2020
	€uro	10.896	06 Oct 2020
European Multi Asset Fund	€uro	11.228	06 Oct 2020
	GB£	15.354	06 Oct 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.735	06 Oct 2020
	€uro	12.795	06 Oct 2020
	US\$	94.012	06 Oct 2020
Global Bond Fund	US\$	10.942	06 Oct 2020
	GB£	9.036	06 Oct 2020
	€uro	7.987	06 Oct 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.502	05 Oct 2020
	GB£	14.379	05 Oct 2020
	€uro	9.748	05 Oct 2020
Dynamic Multi Asset Fund	US\$	10.590	05 Oct 2020
	GB£	14.924	05 Oct 2020
	€uro	10.843	05 Oct 2020
European Multi Asset Fund	€uro	11.174	05 Oct 2020
	GB£	15.229	05 Oct 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.630	05 Oct 2020
	€uro	12.789	05 Oct 2020
	US\$	94.057	05 Oct 2020
Global Bond Fund	US\$	10.947	05 Oct 2020
	GB£	9.024	05 Oct 2020
	€uro	7.984	05 Oct 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.443	02 Oct 2020
	GB£	14.338	02 Oct 2020
	€uro	9.743	02 Oct 2020
Dynamic Multi Asset Fund	US\$	10.524	02 Oct 2020
	GB£	14.882	02 Oct 2020
	€uro	10.837	02 Oct 2020
European Multi Asset Fund	€uro	11.168	02 Oct 2020
	GB£	15.185	02 Oct 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.565	02 Oct 2020
	€uro	12.788	02 Oct 2020
	US\$	93.927	02 Oct 2020
Global Bond Fund	US\$	10.932	02 Oct 2020
	GB£	9.016	02 Oct 2020
	€uro	7.983	02 Oct 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.444	01 Oct 2020
	GB£	14.388	01 Oct 2020
	€uro	9.717	01 Oct 2020
Dynamic Multi Asset Fund	US\$	10.525	01 Oct 2020
	GB£	14.934	01 Oct 2020
	€uro	10.809	01 Oct 2020
European Multi Asset Fund	€uro	11.139	01 Oct 2020
	GB£	15.238	01 Oct 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.582	01 Oct 2020
	€uro	12.777	01 Oct 2020
	US\$	93.932	01 Oct 2020
Global Bond Fund	US\$	10.933	01 Oct 2020
	GB£	9.018	01 Oct 2020
	€uro	7.976	01 Oct 2020