



# South River

Date Issued: 02 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\$	9.329	30 Oct 2020
	GB£	14.152	30 Oct 2020
	€uro	9.682	30 Oct 2020
Dynamic Multi Asset Fund	US\$	10.397	30 Oct 2020
	GB£	14.689	30 Oct 2020
	€uro	10.770	30 Oct 2020
European Multi Asset Fund	€uro	11.099	30 Oct 2020
	GB£	14.988	30 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.324	30 Oct 2020
	€uro	12.727	30 Oct 2020
	US\$	93.583	30 Oct 2020
Global Bond Fund	US\$	10.892	30 Oct 2020
	GB£	8.988	30 Oct 2020
	€uro	7.945	30 Oct 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\$	9.338	29 Oct 2020
	GB£	14.184	29 Oct 2020
	€uro	9.669	29 Oct 2020
Dynamic Multi Asset Fund	US\$	10.407	29 Oct 2020
	GB£	14.722	29 Oct 2020
	€uro	10.755	29 Oct 2020
European Multi Asset Fund	€uro	11.083	29 Oct 2020
	GB£	15.022	29 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.332	29 Oct 2020
	€uro	12.718	29 Oct 2020
	US\$	93.564	29 Oct 2020
Global Bond Fund	US\$	10.890	29 Oct 2020
	GB£	8.988	29 Oct 2020
	€uro	7.940	29 Oct 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\$	9.376	28 Oct 2020
	GB£	14.184	28 Oct 2020
	€uro	9.650	28 Oct 2020
Dynamic Multi Asset Fund	US\$	10.450	28 Oct 2020
	GB£	14.722	28 Oct 2020
	€uro	10.733	28 Oct 2020
European Multi Asset Fund	€uro	11.061	28 Oct 2020
	GB£	15.022	28 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.318	28 Oct 2020
	€uro	12.717	28 Oct 2020
	US\$	93.570	28 Oct 2020
Global Bond Fund	US\$	10.891	28 Oct 2020
	GB£	8.987	28 Oct 2020
	€uro	7.939	28 Oct 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\$	9.532	27 Oct 2020
	GB£	14.353	27 Oct 2020
	€uro	9.769	27 Oct 2020
Dynamic Multi Asset Fund	US\$	10.624	27 Oct 2020
	GB£	14.897	27 Oct 2020
	€uro	10.866	27 Oct 2020
European Multi Asset Fund	€uro	11.198	27 Oct 2020
	GB£	15.201	27 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.531	27 Oct 2020
	€uro	12.770	27 Oct 2020
	US\$	93.982	27 Oct 2020
Global Bond Fund	US\$	10.939	27 Oct 2020
	GB£	9.012	27 Oct 2020
	€uro	7.972	27 Oct 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\$	9.560	26 Oct 2020
	GB£	14.417	26 Oct 2020
	€uro	9.786	26 Oct 2020
Dynamic Multi Asset Fund	US\$	10.655	26 Oct 2020
	GB£	14.964	26 Oct 2020
	€uro	10.885	26 Oct 2020
European Multi Asset Fund	€uro	11.217	26 Oct 2020
	GB£	15.269	26 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.646	26 Oct 2020
	€uro	12.769	26 Oct 2020
	US\$	94.006	26 Oct 2020
Global Bond Fund	US\$	10.941	26 Oct 2020
	GB£	9.025	26 Oct 2020
	€uro	7.971	26 Oct 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\$	9.612	23 Oct 2020
	GB£	14.478	23 Oct 2020
	€uro	9.797	23 Oct 2020
Dynamic Multi Asset Fund	US\$	10.713	23 Oct 2020
	GB£	15.027	23 Oct 2020
	€uro	10.897	23 Oct 2020
European Multi Asset Fund	€uro	11.230	23 Oct 2020
	GB£	15.334	23 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.674	23 Oct 2020
	€uro	12.777	23 Oct 2020
	US\$	94.107	23 Oct 2020
Global Bond Fund	US\$	10.953	23 Oct 2020
	GB£	9.029	23 Oct 2020
	€uro	7.976	23 Oct 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\$	9.594	22 Oct 2020
	GB£	14.403	22 Oct 2020
	€uro	9.814	22 Oct 2020
Dynamic Multi Asset Fund	US\$	10.693	22 Oct 2020
	GB£	14.950	22 Oct 2020
	€uro	10.916	22 Oct 2020
European Multi Asset Fund	€uro	11.250	22 Oct 2020
	GB£	15.254	22 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.534	22 Oct 2020
	€uro	12.782	22 Oct 2020
	US\$	94.081	22 Oct 2020
Global Bond Fund	US\$	10.950	22 Oct 2020
	GB£	9.012	22 Oct 2020
	€uro	7.979	22 Oct 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\$	9.611	21 Oct 2020
	GB£	14.356	21 Oct 2020
	€uro	9.796	21 Oct 2020
Dynamic Multi Asset Fund	US\$	10.712	21 Oct 2020
	GB£	14.901	21 Oct 2020
	€uro	10.896	21 Oct 2020
European Multi Asset Fund	€uro	11.229	21 Oct 2020
	GB£	15.205	21 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.660	21 Oct 2020
	€uro	12.794	21 Oct 2020
	US\$	94.226	21 Oct 2020
Global Bond Fund	US\$	10.967	21 Oct 2020
	GB£	9.027	21 Oct 2020
	€uro	7.987	21 Oct 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\$	9.587	20 Oct 2020
	GB£	14.542	20 Oct 2020
	€uro	9.804	20 Oct 2020
Dynamic Multi Asset Fund	US\$	10.685	20 Oct 2020
	GB£	15.094	20 Oct 2020
	€uro	10.905	20 Oct 2020
European Multi Asset Fund	€uro	11.238	20 Oct 2020
	GB£	15.401	20 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.788	20 Oct 2020
	€uro	12.801	20 Oct 2020
	US\$	94.162	20 Oct 2020
Global Bond Fund	US\$	10.959	20 Oct 2020
	GB£	9.042	20 Oct 2020
	€uro	7.991	20 Oct 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\$	9.545	19 Oct 2020
	GB£	14.479	19 Oct 2020
	€uro	9.804	19 Oct 2020
Dynamic Multi Asset Fund	US\$	10.638	19 Oct 2020
	GB£	15.028	19 Oct 2020
	€uro	10.905	19 Oct 2020
European Multi Asset Fund	€uro	11.238	19 Oct 2020
	GB£	15.334	19 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.656	19 Oct 2020
	€uro	12.799	19 Oct 2020
	US\$	94.049	19 Oct 2020
Global Bond Fund	US\$	10.946	19 Oct 2020
	GB£	9.027	19 Oct 2020
	€uro	7.990	19 Oct 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\$	9.537	16 Oct 2020
	GB£	14.503	16 Oct 2020
	€uro	9.838	16 Oct 2020
Dynamic Multi Asset Fund	US\$	10.629	16 Oct 2020
	GB£	15.054	16 Oct 2020
	€uro	10.944	16 Oct 2020
European Multi Asset Fund	€uro	11.278	16 Oct 2020
	GB£	15.360	16 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.678	16 Oct 2020
	€uro	12.806	16 Oct 2020
	US\$	94.072	16 Oct 2020
Global Bond Fund	US\$	10.949	16 Oct 2020
	GB£	9.029	16 Oct 2020
	€uro	7.995	16 Oct 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\$	9.530	15 Oct 2020
	GB£	14.500	15 Oct 2020
	€uro	9.840	15 Oct 2020
Dynamic Multi Asset Fund	US\$	10.622	15 Oct 2020
	GB£	15.050	15 Oct 2020
	€uro	10.945	15 Oct 2020
European Multi Asset Fund	€uro	11.279	15 Oct 2020
	GB£	15.357	15 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.635	15 Oct 2020
	€uro	12.802	15 Oct 2020
	US\$	94.094	15 Oct 2020
Global Bond Fund	US\$	10.951	15 Oct 2020
	GB£	9.024	15 Oct 2020
	€uro	7.992	15 Oct 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\$	9.611	14 Oct 2020
	GB£	14.507	14 Oct 2020
	€uro	9.891	14 Oct 2020
Dynamic Multi Asset Fund	US\$	10.712	14 Oct 2020
	GB£	15.058	14 Oct 2020
	€uro	11.002	14 Oct 2020
European Multi Asset Fund	€uro	11.338	14 Oct 2020
	GB£	15.365	14 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.670	14 Oct 2020
	€uro	12.820	14 Oct 2020
	US\$	94.193	14 Oct 2020
Global Bond Fund	US\$	10.963	14 Oct 2020
	GB£	9.028	14 Oct 2020
	€uro	8.003	14 Oct 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\$	9.580	13 Oct 2020
	GB£	14.544	13 Oct 2020
	€uro	9.860	13 Oct 2020
Dynamic Multi Asset Fund	US\$	10.677	13 Oct 2020
	GB£	15.096	13 Oct 2020
	€uro	10.968	13 Oct 2020
European Multi Asset Fund	€uro	11.303	13 Oct 2020
	GB£	15.404	13 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.654	13 Oct 2020
	€uro	12.812	13 Oct 2020
	US\$	94.116	13 Oct 2020
Global Bond Fund	US\$	10.954	13 Oct 2020
	GB£	9.026	13 Oct 2020
	€uro	7.998	13 Oct 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\$	9.657	12 Oct 2020
	GB£	14.518	12 Oct 2020
	€uro	9.882	12 Oct 2020
Dynamic Multi Asset Fund	US\$	10.762	12 Oct 2020
	GB£	15.068	12 Oct 2020
	€uro	10.992	12 Oct 2020
European Multi Asset Fund	€uro	11.327	12 Oct 2020
	GB£	15.376	12 Oct 2020

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.743	12 Oct 2020
	€uro	12.820	12 Oct 2020
	US\$	94.301	12 Oct 2020
Global Bond Fund	US\$	10.976	12 Oct 2020
	GB£	9.037	12 Oct 2020
	€uro	8.003	12 Oct 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\$	9.649	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<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\$	9.581	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<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\$	9.535	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<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\$	9.508	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<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\$	9.502	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<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\$	9.443	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<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\$	9.444	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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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