



South River

Date Issued: 08 Oct 2020

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



South River

Date Issued: 08 Oct 2020

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



South River

Date Issued: 08 Oct 2020

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



South River

Date Issued: 08 Oct 2020

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