



## South River

Date Issued: 3 Oct 2019

<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\$	9.825	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

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