



South River

Date Issued: 16 Sep 2020

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.629	14 Sep 2020
	GB£	14.722	14 Sep 2020
	€uro	9.809	14 Sep 2020
Dynamic Multi Asset Fund	US\$	10.732	14 Sep 2020
	GB£	15.280	14 Sep 2020
	€uro	10.911	14 Sep 2020
European Multi Asset Fund	€uro	11.244	14 Sep 2020
	GB£	15.592	14 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.836	14 Sep 2020
	€uro	12.811	14 Sep 2020
	US\$	94.369	14 Sep 2020
Global Bond Fund	US\$	10.984	14 Sep 2020
	GB£	9.048	14 Sep 2020
	€uro	7.997	14 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.585	11 Sep 2020
	GB£	14.712	11 Sep 2020
	€uro	9.781	11 Sep 2020
Dynamic Multi Asset Fund	US\$	10.683	11 Sep 2020
	GB£	15.270	11 Sep 2020
	€uro	10.880	11 Sep 2020
European Multi Asset Fund	€uro	11.212	11 Sep 2020
	GB£	15.582	11 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.869	11 Sep 2020
	€uro	12.816	11 Sep 2020
	US\$	94.227	11 Sep 2020
Global Bond Fund	US\$	10.967	11 Sep 2020
	GB£	9.052	11 Sep 2020
	€uro	8.000	11 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.564	10 Sep 2020
	GB£	14.669	10 Sep 2020
	€uro	9.785	10 Sep 2020
Dynamic Multi Asset Fund	US\$	10.659	10 Sep 2020
	GB£	15.225	10 Sep 2020
	€uro	10.884	10 Sep 2020
European Multi Asset Fund	€uro	11.216	10 Sep 2020
	GB£	15.536	10 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.822	10 Sep 2020
	€uro	12.823	10 Sep 2020
	US\$	94.247	10 Sep 2020
Global Bond Fund	US\$	10.969	10 Sep 2020
	GB£	9.046	10 Sep 2020
	€uro	8.005	10 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.637	09 Sep 2020
	GB£	14.556	09 Sep 2020
	€uro	9.870	09 Sep 2020
Dynamic Multi Asset Fund	US\$	10.740	09 Sep 2020
	GB£	15.109	09 Sep 2020
	€uro	10.979	09 Sep 2020
European Multi Asset Fund	€uro	11.314	09 Sep 2020
	GB£	15.417	09 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.834	09 Sep 2020
	€uro	12.834	09 Sep 2020
	US\$	94.414	09 Sep 2020
Global Bond Fund	US\$	10.989	09 Sep 2020
	GB£	9.048	09 Sep 2020
	€uro	8.012	09 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.562	08 Sep 2020
	GB£	14.467	08 Sep 2020
	€uro	9.815	08 Sep 2020
Dynamic Multi Asset Fund	US\$	10.657	08 Sep 2020
	GB£	15.016	08 Sep 2020
	€uro	10.918	08 Sep 2020
European Multi Asset Fund	€uro	11.251	08 Sep 2020
	GB£	15.322	08 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.716	08 Sep 2020
	€uro	12.809	08 Sep 2020
	US\$	94.251	08 Sep 2020
Global Bond Fund	US\$	10.970	08 Sep 2020
	GB£	9.034	08 Sep 2020
	€uro	7.996	08 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.646	07 Sep 2020
	GB£	14.389	07 Sep 2020
	€uro	9.867	07 Sep 2020
Dynamic Multi Asset Fund	US\$	10.750	07 Sep 2020
	GB£	14.935	07 Sep 2020
	€uro	10.976	07 Sep 2020
European Multi Asset Fund	€uro	11.311	07 Sep 2020
	GB£	15.239	07 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.700	07 Sep 2020
	€uro	12.830	07 Sep 2020
	US\$	94.440	07 Sep 2020
Global Bond Fund	US\$	10.992	07 Sep 2020
	GB£	9.032	07 Sep 2020
	€uro	8.009	07 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.659	04 Sep 2020
	GB£	14.286	04 Sep 2020
	€uro	9.863	04 Sep 2020
Dynamic Multi Asset Fund	US\$	10.765	04 Sep 2020
	GB£	14.828	04 Sep 2020
	€uro	10.971	04 Sep 2020
European Multi Asset Fund	€uro	11.306	04 Sep 2020
	GB£	15.130	04 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.643	04 Sep 2020
	€uro	12.823	04 Sep 2020
	US\$	94.430	04 Sep 2020
Global Bond Fund	US\$	10.991	04 Sep 2020
	GB£	9.025	04 Sep 2020
	€uro	8.005	04 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.700	03 Sep 2020
	GB£	14.344	03 Sep 2020
	€uro	9.893	03 Sep 2020
Dynamic Multi Asset Fund	US\$	10.811	03 Sep 2020
	GB£	14.889	03 Sep 2020
	€uro	11.005	03 Sep 2020
European Multi Asset Fund	€uro	11.341	03 Sep 2020
	GB£	15.192	03 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.684	03 Sep 2020
	€uro	12.846	03 Sep 2020
	US\$	94.513	03 Sep 2020
Global Bond Fund	US\$	11.000	03 Sep 2020
	GB£	9.030	03 Sep 2020
	€uro	8.020	03 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.752	02 Sep 2020
	GB£	14.346	02 Sep 2020
	€uro	9.944	02 Sep 2020
Dynamic Multi Asset Fund	US\$	10.868	02 Sep 2020
	GB£	14.891	02 Sep 2020
	€uro	11.061	02 Sep 2020
European Multi Asset Fund	€uro	11.398	02 Sep 2020
	GB£	15.194	02 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.736	02 Sep 2020
	€uro	12.861	02 Sep 2020
	US\$	94.603	02 Sep 2020
Global Bond Fund	US\$	11.011	02 Sep 2020
	GB£	9.036	02 Sep 2020
	€uro	8.029	02 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.745	01 Sep 2020
	GB£	14.300	01 Sep 2020
	€uro	9.889	01 Sep 2020
Dynamic Multi Asset Fund	US\$	10.861	01 Sep 2020
	GB£	14.843	01 Sep 2020
	€uro	11.000	01 Sep 2020
European Multi Asset Fund	€uro	11.336	01 Sep 2020
	GB£	15.145	01 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.696	01 Sep 2020
	€uro	12.845	01 Sep 2020
	US\$	94.644	01 Sep 2020
Global Bond Fund	US\$	11.016	01 Sep 2020
	GB£	9.031	01 Sep 2020
	€uro	8.019	01 Sep 2020