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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.459	30 Sep 2020
	GB£	14.380	30 Sep 2020
	€uro	9.756	30 Sep 2020
Dynamic Multi Asset Fund	US\$	10.543	30 Sep 2020
	GB£	14.925	30 Sep 2020
	€uro	10.852	30 Sep 2020
European Multi Asset Fund	€uro	11.183	30 Sep 2020
	GB£	15.230	30 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.571	30 Sep 2020
	€uro	12.779	30 Sep 2020
	US\$	93.933	30 Sep 2020
Global Bond Fund	US\$	10.933	30 Sep 2020
	GB£	9.017	30 Sep 2020
	€uro	7.978	30 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.447	29 Sep 2020
	GB£	14.424	29 Sep 2020
	€uro	9.724	29 Sep 2020
Dynamic Multi Asset Fund	US\$	10.528	29 Sep 2020
	GB£	14.971	29 Sep 2020
	€uro	10.816	29 Sep 2020
European Multi Asset Fund	€uro	11.146	29 Sep 2020
	GB£	15.276	29 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.560	29 Sep 2020
	€uro	12.768	29 Sep 2020
	US\$	93.894	29 Sep 2020
Global Bond Fund	US\$	10.928	29 Sep 2020
	GB£	9.015	29 Sep 2020
	€uro	7.971	29 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.450	28 Sep 2020
	GB£	14.462	28 Sep 2020
	€uro	9.792	28 Sep 2020
Dynamic Multi Asset Fund	US\$	10.533	28 Sep 2020
	GB£	15.011	28 Sep 2020
	€uro	10.892	28 Sep 2020
European Multi Asset Fund	€uro	11.225	28 Sep 2020
	GB£	15.317	28 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.659	28 Sep 2020
	€uro	12.782	28 Sep 2020
	US\$	93.930	28 Sep 2020
Global Bond Fund	US\$	10.932	28 Sep 2020
	GB£	9.027	28 Sep 2020
	€uro	7.980	28 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.371	25 Sep 2020
	GB£	14.439	25 Sep 2020
	€uro	9.739	25 Sep 2020
Dynamic Multi Asset Fund	US\$	10.444	25 Sep 2020
	GB£	14.987	25 Sep 2020
	€uro	10.833	25 Sep 2020
European Multi Asset Fund	€uro	11.164	25 Sep 2020
	GB£	15.293	25 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.580	25 Sep 2020
	€uro	12.770	25 Sep 2020
	US\$	93.782	25 Sep 2020
Global Bond Fund	US\$	10.915	25 Sep 2020
	GB£	9.018	25 Sep 2020
	€uro	7.972	25 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.382	24 Sep 2020
	GB£	14.455	24 Sep 2020
	€uro	9.716	24 Sep 2020
Dynamic Multi Asset Fund	US\$	10.456	24 Sep 2020
	GB£	15.004	24 Sep 2020
	€uro	10.808	24 Sep 2020
European Multi Asset Fund	€uro	11.138	24 Sep 2020
	GB£	15.310	24 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.572	24 Sep 2020
	€uro	12.765	24 Sep 2020
	US\$	93.810	24 Sep 2020
Global Bond Fund	US\$	10.918	24 Sep 2020
	GB£	9.017	24 Sep 2020
	€uro	7.969	24 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.412	23 Sep 2020
	GB£	14.528	23 Sep 2020
	€uro	9.758	23 Sep 2020
Dynamic Multi Asset Fund	US\$	10.490	23 Sep 2020
	GB£	15.079	23 Sep 2020
	€uro	10.854	23 Sep 2020
European Multi Asset Fund	€uro	11.185	23 Sep 2020
	GB£	15.387	23 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.665	23 Sep 2020
	€uro	12.786	23 Sep 2020
	US\$	93.829	23 Sep 2020
Global Bond Fund	US\$	10.921	23 Sep 2020
	GB£	9.028	23 Sep 2020
	€uro	7.982	23 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.464	22 Sep 2020
	GB£	14.598	22 Sep 2020
	€uro	9.772	22 Sep 2020
Dynamic Multi Asset Fund	US\$	10.548	22 Sep 2020
	GB£	15.152	22 Sep 2020
	€uro	10.869	22 Sep 2020
European Multi Asset Fund	€uro	11.201	22 Sep 2020
	GB£	15.461	22 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.674	22 Sep 2020
	€uro	12.784	22 Sep 2020
	US\$	94.008	22 Sep 2020
Global Bond Fund	US\$	10.942	22 Sep 2020
	GB£	9.029	22 Sep 2020
	€uro	7.980	22 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.497	21 Sep 2020
	GB£	14.554	21 Sep 2020
	€uro	9.754	21 Sep 2020
Dynamic Multi Asset Fund	US\$	10.585	21 Sep 2020
	GB£	15.106	21 Sep 2020
	€uro	10.849	21 Sep 2020
European Multi Asset Fund	€uro	11.180	21 Sep 2020
	GB£	15.414	21 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.666	21 Sep 2020
	€uro	12.786	21 Sep 2020
	US\$	94.051	21 Sep 2020
Global Bond Fund	US\$	10.947	21 Sep 2020
	GB£	9.028	21 Sep 2020
	€uro	7.982	21 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.651	18 Sep 2020
	GB£	14.674	18 Sep 2020
	€uro	9.853	18 Sep 2020
Dynamic Multi Asset Fund	US\$	10.756	18 Sep 2020
	GB£	15.231	18 Sep 2020
	€uro	10.960	18 Sep 2020
European Multi Asset Fund	€uro	11.295	18 Sep 2020
	GB£	15.541	18 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.833	18 Sep 2020
	€uro	12.825	18 Sep 2020
	US\$	94.427	18 Sep 2020
Global Bond Fund	US\$	10.990	18 Sep 2020
	GB£	9.047	18 Sep 2020
	€uro	8.006	18 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.703	17 Sep 2020
	GB£	14.690	17 Sep 2020
	€uro	9.900	17 Sep 2020
Dynamic Multi Asset Fund	US\$	10.814	17 Sep 2020
	GB£	15.247	17 Sep 2020
	€uro	11.012	17 Sep 2020
European Multi Asset Fund	€uro	11.348	17 Sep 2020
	GB£	15.558	17 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.913	17 Sep 2020
	€uro	12.836	17 Sep 2020
	US\$	94.519	17 Sep 2020
Global Bond Fund	US\$	11.001	17 Sep 2020
	GB£	9.057	17 Sep 2020
	€uro	8.013	17 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.709	16 Sep 2020
	GB£	14.705	16 Sep 2020
	€uro	9.933	16 Sep 2020
Dynamic Multi Asset Fund	US\$	10.821	16 Sep 2020
	GB£	15.263	16 Sep 2020
	€uro	11.048	16 Sep 2020
European Multi Asset Fund	€uro	11.386	16 Sep 2020
	GB£	15.574	16 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.902	16 Sep 2020
	€uro	12.844	16 Sep 2020
	US\$	94.514	16 Sep 2020
Global Bond Fund	US\$	11.000	16 Sep 2020
	GB£	9.056	16 Sep 2020
	€uro	8.018	16 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.679	15 Sep 2020
	GB£	14.748	15 Sep 2020
	€uro	9.876	15 Sep 2020
Dynamic Multi Asset Fund	US\$	10.787	15 Sep 2020
	GB£	15.307	15 Sep 2020
	€uro	10.985	15 Sep 2020
European Multi Asset Fund	€uro	11.321	15 Sep 2020
	GB£	15.619	15 Sep 2020

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.908	15 Sep 2020
	€uro	12.830	15 Sep 2020
	US\$	94.430	15 Sep 2020
Global Bond Fund	US\$	10.991	15 Sep 2020
	GB£	9.056	15 Sep 2020
	€uro	8.009	15 Sep 2020



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.629	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