



South River

Date Issued: 07 Sep 2020

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