



South River

Date Issued: 03 January 2018

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.509	31 December 2018
	GB£	14.692	31 December 2018
	€uro	10.065	31 December 2018
Dynamic Multi Asset Fund	US\$	10.638	31 December 2018
	GB£	15.249	31 December 2018
	€uro	11.190	31 December 2018
European Multi Asset Fund	€uro	11.532	31 December 2018
	GB£	15.560	31 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.455	31 December 2018
	€uro	12.273	31 December 2018
	US\$	89.117	31 December 2018
Global Bond Fund	US\$	10.372	31 December 2018
	GB£	8.885	31 December 2018
	€uro	7.661	31 December 2018



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Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.462	28 December 2018
	GB£	14.688	28 December 2018
	€uro	10.035	28 December 2018
Dynamic Multi Asset Fund	US\$	10.585	28 December 2018
	GB£	15.246	28 December 2018
	€uro	11.157	28 December 2018
European Multi Asset Fund	€uro	11.497	28 December 2018
	GB£	15.556	28 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.403	28 December 2018
	€uro	12.261	28 December 2018
	US\$	89.043	28 December 2018
Global Bond Fund	US\$	10.364	28 December 2018
	GB£	8.879	28 December 2018
	€uro	7.654	28 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.367	27 December 2018
	GB£	14.605	27 December 2018
	€uro	9.947	27 December 2018
Dynamic Multi Asset Fund	US\$	10.478	27 December 2018
	GB£	15.159	27 December 2018
	€uro	11.059	27 December 2018
European Multi Asset Fund	€uro	11.396	27 December 2018
	GB£	15.468	27 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.351	27 December 2018
	€uro	12.236	27 December 2018
	US\$	88.902	27 December 2018
Global Bond Fund	US\$	10.347	27 December 2018
	GB£	8.873	27 December 2018
	€uro	7.639	27 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.422	24 December 2018
	GB£	14.600	24 December 2018
	€uro	10.027	24 December 2018
Dynamic Multi Asset Fund	US\$	10.540	24 December 2018
	GB£	15.154	24 December 2018
	€uro	11.147	24 December 2018
European Multi Asset Fund	€uro	11.487	24 December 2018
	GB£	15.463	24 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.356	24 December 2018
	€uro	12.301	24 December 2018
	US\$	89.277	24 December 2018
Global Bond Fund	US\$	10.391	24 December 2018
	GB£	8.874	24 December 2018
	€uro	7.679	24 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.377	21 December 2018
	GB£	14.635	21 December 2018
	€uro	10.012	21 December 2018
Dynamic Multi Asset Fund	US\$	10.490	21 December 2018
	GB£	15.190	21 December 2018
	€uro	11.130	21 December 2018
European Multi Asset Fund	€uro	11.470	21 December 2018
	GB£	15.500	21 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.417	21 December 2018
	€uro	12.305	21 December 2018
	US\$	89.222	21 December 2018
Global Bond Fund	US\$	10.384	21 December 2018
	GB£	8.881	21 December 2018
	€uro	7.681	21 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.438	20 December 2018
	GB£	14.699	20 December 2018
	€uro	10.011	20 December 2018
Dynamic Multi Asset Fund	US\$	10.558	20 December 2018
	GB£	15.256	20 December 2018
	€uro	11.129	20 December 2018
European Multi Asset Fund	€uro	11.469	20 December 2018
	GB£	15.567	20 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.496	20 December 2018
	€uro	12.304	20 December 2018
	US\$	89.316	20 December 2018
Global Bond Fund	US\$	10.395	20 December 2018
	GB£	8.890	20 December 2018
	€uro	7.681	20 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.477	19 December 2018
	GB£	14.815	19 December 2018
	€uro	10.114	19 December 2018
Dynamic Multi Asset Fund	US\$	10.601	19 December 2018
	GB£	15.377	19 December 2018
	€uro	11.244	19 December 2018
European Multi Asset Fund	€uro	11.587	19 December 2018
	GB£	15.690	19 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.645	19 December 2018
	€uro	12.335	19 December 2018
	US\$	89.348	19 December 2018
Global Bond Fund	US\$	10.399	19 December 2018
	GB£	8.908	19 December 2018
	€uro	7.700	19 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.500	18 December 2018
	GB£	14.815	18 December 2018
	€uro	10.150	18 December 2018
Dynamic Multi Asset Fund	US\$	10.626	18 December 2018
	GB£	15.377	18 December 2018
	€uro	11.284	18 December 2018
European Multi Asset Fund	€uro	11.629	18 December 2018
	GB£	15.690	18 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.627	18 December 2018
	€uro	12.328	18 December 2018
	US\$	89.291	18 December 2018
Global Bond Fund	US\$	10.393	18 December 2018
	GB£	8.906	18 December 2018
	€uro	7.696	18 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.555	17 December 2018
	GB£	14.917	17 December 2018
	€uro	10.221	17 December 2018
Dynamic Multi Asset Fund	US\$	10.688	17 December 2018
	GB£	15.483	17 December 2018
	€uro	11.363	17 December 2018
European Multi Asset Fund	€uro	11.710	17 December 2018
	GB£	15.799	17 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.650	17 December 2018
	€uro	12.357	17 December 2018
	US\$	89.322	17 December 2018
Global Bond Fund	US\$	10.396	17 December 2018
	GB£	8.908	17 December 2018
	€uro	7.714	17 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.594	14 December 2018
	GB£	15.028	14 December 2018
	€uro	10.303	14 December 2018
Dynamic Multi Asset Fund	US\$	10.732	14 December 2018
	GB£	15.599	14 December 2018
	€uro	11.454	14 December 2018
European Multi Asset Fund	€uro	11.804	14 December 2018
	GB£	15.917	14 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.732	14 December 2018
	€uro	12.382	14 December 2018
	US\$	89.427	14 December 2018
Global Bond Fund	US\$	10.408	14 December 2018
	GB£	8.918	14 December 2018
	€uro	7.730	14 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.700	13 December 2018
	GB£	15.104	13 December 2018
	€uro	10.363	13 December 2018
Dynamic Multi Asset Fund	US\$	10.850	13 December 2018
	GB£	15.677	13 December 2018
	€uro	11.521	13 December 2018
European Multi Asset Fund	€uro	11.873	13 December 2018
	GB£	15.997	13 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.891	13 December 2018
	€uro	12.395	13 December 2018
	US\$	89.559	13 December 2018
Global Bond Fund	US\$	10.424	13 December 2018
	GB£	8.937	13 December 2018
	€uro	7.738	13 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.634	12 December 2018
	GB£	15.038	12 December 2018
	€uro	10.287	12 December 2018
Dynamic Multi Asset Fund	US\$	10.777	12 December 2018
	GB£	15.608	12 December 2018
	€uro	11.436	12 December 2018
European Multi Asset Fund	€uro	11.786	12 December 2018
	GB£	15.927	12 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.832	12 December 2018
	€uro	12.373	12 December 2018
	US\$	89.443	12 December 2018
Global Bond Fund	US\$	10.410	12 December 2018
	GB£	8.930	12 December 2018
	€uro	7.724	12 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.505	11 December 2018
	GB£	15.002	11 December 2018
	€uro	10.197	11 December 2018
Dynamic Multi Asset Fund	US\$	10.632	11 December 2018
	GB£	15.572	11 December 2018
	€uro	11.336	11 December 2018
European Multi Asset Fund	€uro	11.682	11 December 2018
	GB£	15.889	11 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.871	11 December 2018
	€uro	12.332	11 December 2018
	US\$	89.272	11 December 2018
Global Bond Fund	US\$	10.390	11 December 2018
	GB£	8.934	11 December 2018
	€uro	7.698	11 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.529	10 December 2018
	GB£	14.953	10 December 2018
	€uro	10.186	10 December 2018
Dynamic Multi Asset Fund	US\$	10.659	10 December 2018
	GB£	15.521	10 December 2018
	€uro	11.324	10 December 2018
European Multi Asset Fund	€uro	11.670	10 December 2018
	GB£	15.837	10 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.826	10 December 2018
	€uro	12.310	10 December 2018
	US\$	89.287	10 December 2018
Global Bond Fund	US\$	10.392	10 December 2018
	GB£	8.929	10 December 2018
	€uro	7.685	10 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.671	07 December 2018
	GB£	14.974	07 December 2018
	€uro	10.319	07 December 2018
Dynamic Multi Asset Fund	US\$	10.818	07 December 2018
	GB£	15.542	07 December 2018
	€uro	11.471	07 December 2018
European Multi Asset Fund	€uro	11.821	07 December 2018
	GB£	15.858	07 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.832	07 December 2018
	€uro	12.371	07 December 2018
	US\$	89.421	07 December 2018
Global Bond Fund	US\$	10.408	07 December 2018
	GB£	8.930	07 December 2018
	€uro	7.723	07 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.688	06 December 2018
	GB£	14.938	06 December 2018
	€uro	10.342	06 December 2018
Dynamic Multi Asset Fund	US\$	10.837	06 December 2018
	GB£	15.505	06 December 2018
	€uro	11.497	06 December 2018
European Multi Asset Fund	€uro	11.848	06 December 2018
	GB£	15.821	06 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.746	06 December 2018
	€uro	12.371	06 December 2018
	US\$	89.331	06 December 2018
Global Bond Fund	US\$	10.397	06 December 2018
	GB£	8.919	06 December 2018
	€uro	7.723	06 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.776	05 December 2018
	GB£	15.133	05 December 2018
	€uro	10.461	05 December 2018
Dynamic Multi Asset Fund	US\$	10.936	05 December 2018
	GB£	15.707	05 December 2018
	€uro	11.630	05 December 2018
European Multi Asset Fund	€uro	11.985	05 December 2018
	GB£	16.027	05 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.863	05 December 2018
	€uro	12.399	05 December 2018
	US\$	89.387	05 December 2018
Global Bond Fund	US\$	10.404	05 December 2018
	GB£	8.933	05 December 2018
	€uro	7.740	05 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.830	04 December 2018
	GB£	15.237	04 December 2018
	€uro	10.519	04 December 2018
Dynamic Multi Asset Fund	US\$	10.996	04 December 2018
	GB£	15.815	04 December 2018
	€uro	11.694	04 December 2018
European Multi Asset Fund	€uro	12.051	04 December 2018
	GB£	16.138	04 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.882	04 December 2018
	€uro	12.404	04 December 2018
	US\$	89.457	04 December 2018
Global Bond Fund	US\$	10.412	04 December 2018
	GB£	8.936	04 December 2018
	€uro	7.744	04 December 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.859	03 December 2018
	GB£	15.274	03 December 2018
	€uro	10.541	03 December 2018
Dynamic Multi Asset Fund	US\$	11.028	03 December 2018
	GB£	15.853	03 December 2018
	€uro	11.719	03 December 2018
European Multi Asset Fund	€uro	12.076	03 December 2018
	GB£	16.176	03 December 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.897	03 December 2018
	€uro	12.397	03 December 2018
	US\$	89.447	03 December 2018
Global Bond Fund	US\$	10.411	03 December 2018
	GB£	8.937	03 December 2018
	€uro	7.739	03 December 2018