



South River

Date Issued: 07 December 2018

Guernsey Fund Price

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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Guernsey Fund Price

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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Guernsey Fund Price

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