



South River

Date Issued: 04 December 2018

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