



South River

Date Issued: 04 January 2018

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.453	03 January 2019
	GB£	14.758	03 January 2019
	€uro	10.072	03 January 2019
Dynamic Multi Asset Fund	US\$	10.576	03 January 2019
	GB£	15.318	03 January 2019
	€uro	11.198	03 January 2019
European Multi Asset Fund	€uro	11.540	03 January 2019
	GB£	15.630	03 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.530	03 January 2019
	€uro	12.289	03 January 2019
	US\$	89.194	03 January 2019
Global Bond Fund	US\$	10.381	03 January 2019
	GB£	8.894	03 January 2019
	€uro	7.672	03 January 2019



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Date Issued: 04 January 2018

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.434	02 January 2019
	GB£	14.754	02 January 2019
	€uro	10.096	02 January 2019
Dynamic Multi Asset Fund	US\$	10.555	02 January 2019
	GB£	15.313	02 January 2019
	€uro	11.225	02 January 2019
European Multi Asset Fund	€uro	11.568	02 January 2019
	GB£	15.625	02 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.570	02 January 2019
	€uro	12.280	02 January 2019
	US\$	89.073	02 January 2019
Global Bond Fund	US\$	10.367	02 January 2019
	GB£	8.899	02 January 2019
	€uro	7.666	02 January 2019