



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\$	9.434	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