



South River

Date Issued: 21 November 2018

Guernsey Fund Price

| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 9.840 | 20 November 2018 |
| | GB£ | 15.171 | 20 November 2018 |
| | €uro | 10.510 | 20 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.009 | 20 November 2018 |
| | GB£ | 15.746 | 20 November 2018 |
| | €uro | 11.682 | 20 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.038 | 20 November 2018 |
| | GB£ | 16.067 | 20 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.173 | 20 November 2018 |
| | €uro | 12.429 | 20 November 2018 |
| | US\$ | 89.598 | 20 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.428 | 20 November 2018 |
| | GB£ | 8.970 | 20 November 2018 |
| | €uro | 7.759 | 20 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 9.959 | 19 November 2018 |
| | GB£ | 15.280 | 19 November 2018 |
| | €uro | 10.560 | 19 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.143 | 19 November 2018 |
| | GB£ | 15.859 | 19 November 2018 |
| | €uro | 11.738 | 19 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.096 | 19 November 2018 |
| | GB£ | 16.183 | 19 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.258 | 19 November 2018 |
| | €uro | 12.433 | 19 November 2018 |
| | US\$ | 89.571 | 19 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.425 | 19 November 2018 |
| | GB£ | 8.980 | 19 November 2018 |
| | €uro | 7.762 | 19 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 9.970 | 16 November 2018 |
| | GB£ | 15.309 | 16 November 2018 |
| | €uro | 10.605 | 16 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.155 | 16 November 2018 |
| | GB£ | 15.889 | 16 November 2018 |
| | €uro | 11.787 | 16 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.147 | 16 November 2018 |
| | GB£ | 16.213 | 16 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.332 | 16 November 2018 |
| | €uro | 12.444 | 16 November 2018 |
| | US\$ | 89.591 | 16 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.427 | 16 November 2018 |
| | GB£ | 8.989 | 16 November 2018 |
| | €uro | 7.768 | 16 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 9.918 | 15 November 2018 |
| | GB£ | 15.308 | 15 November 2018 |
| | €uro | 10.633 | 15 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.097 | 15 November 2018 |
| | GB£ | 15.889 | 15 November 2018 |
| | €uro | 11.818 | 15 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.179 | 15 November 2018 |
| | GB£ | 16.213 | 15 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.374 | 15 November 2018 |
| | €uro | 12.451 | 15 November 2018 |
| | US\$ | 89.544 | 15 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.422 | 15 November 2018 |
| | GB£ | 8.993 | 15 November 2018 |
| | €uro | 7.773 | 15 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 9.987 | 14 November 2018 |
| | GB£ | 15.158 | 14 November 2018 |
| | €uro | 10.724 | 14 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.174 | 14 November 2018 |
| | GB£ | 15.733 | 14 November 2018 |
| | €uro | 11.919 | 14 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.283 | 14 November 2018 |
| | GB£ | 16.054 | 14 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.277 | 14 November 2018 |
| | €uro | 12.521 | 14 November 2018 |
| | US\$ | 89.692 | 14 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.439 | 14 November 2018 |
| | GB£ | 8.982 | 14 November 2018 |
| | €uro | 7.816 | 14 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 10.006 | 13 November 2018 |
| | GB£ | 15.211 | 13 November 2018 |
| | €uro | 10.763 | 13 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.196 | 13 November 2018 |
| | GB£ | 15.788 | 13 November 2018 |
| | €uro | 11.963 | 13 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.328 | 13 November 2018 |
| | GB£ | 16.110 | 13 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.276 | 13 November 2018 |
| | €uro | 12.515 | 13 November 2018 |
| | US\$ | 89.627 | 13 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.432 | 13 November 2018 |
| | GB£ | 8.982 | 13 November 2018 |
| | €uro | 7.812 | 13 November 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\$ | 9.965 | 12 November 2018 |
| | GB£ | 15.292 | 12 November 2018 |
| | €uro | 10.789 | 12 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.150 | 12 November 2018 |
| | GB£ | 15.872 | 12 November 2018 |
| | €uro | 11.991 | 12 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.357 | 12 November 2018 |
| | GB£ | 16.195 | 12 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.366 | 12 November 2018 |
| | €uro | 12.515 | 12 November 2018 |
| | US\$ | 89.634 | 12 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.432 | 12 November 2018 |
| | GB£ | 8.992 | 12 November 2018 |
| | €uro | 7.813 | 12 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 10.089 | 09 November 2018 |
| | GB£ | 15.336 | 09 November 2018 |
| | €uro | 10.810 | 09 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.288 | 09 November 2018 |
| | GB£ | 15.918 | 09 November 2018 |
| | €uro | 12.014 | 09 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.381 | 09 November 2018 |
| | GB£ | 16.242 | 09 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.363 | 09 November 2018 |
| | €uro | 12.516 | 09 November 2018 |
| | US\$ | 89.706 | 09 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.441 | 09 November 2018 |
| | GB£ | 8.992 | 09 November 2018 |
| | €uro | 7.813 | 09 November 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\$ | 10.159 | 08 November 2018 |
| | GB£ | 15.335 | 08 November 2018 |
| | €uro | 10.857 | 08 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.366 | 08 November 2018 |
| | GB£ | 15.917 | 08 November 2018 |
| | €uro | 12.066 | 08 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.435 | 08 November 2018 |
| | GB£ | 16.241 | 08 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.344 | 08 November 2018 |
| | €uro | 12.520 | 08 November 2018 |
| | US\$ | 89.681 | 08 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.438 | 08 November 2018 |
| | GB£ | 8.990 | 08 November 2018 |
| | €uro | 7.816 | 08 November 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\$ | 10.168 | 07 November 2018 |
| | GB£ | 15.274 | 07 November 2018 |
| | €uro | 10.808 | 07 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.376 | 07 November 2018 |
| | GB£ | 15.854 | 07 November 2018 |
| | €uro | 12.012 | 07 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.379 | 07 November 2018 |
| | GB£ | 16.177 | 07 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.297 | 07 November 2018 |
| | €uro | 12.516 | 07 November 2018 |
| | US\$ | 89.674 | 07 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.437 | 07 November 2018 |
| | GB£ | 8.984 | 07 November 2018 |
| | €uro | 7.813 | 07 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 10.135 | 06 November 2018 |
| | GB£ | 15.254 | 06 November 2018 |
| | €uro | 10.773 | 06 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.340 | 06 November 2018 |
| | GB£ | 15.833 | 06 November 2018 |
| | €uro | 11.973 | 06 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.338 | 06 November 2018 |
| | GB£ | 16.156 | 06 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.283 | 06 November 2018 |
| | €uro | 12.489 | 06 November 2018 |
| | US\$ | 89.564 | 06 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.424 | 06 November 2018 |
| | GB£ | 8.983 | 06 November 2018 |
| | €uro | 7.796 | 06 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 10.128 | 05 November 2018 |
| | GB£ | 15.311 | 05 November 2018 |
| | €uro | 10.783 | 05 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.332 | 05 November 2018 |
| | GB£ | 15.892 | 05 November 2018 |
| | €uro | 11.984 | 05 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.350 | 05 November 2018 |
| | GB£ | 16.216 | 05 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.312 | 05 November 2018 |
| | €uro | 12.476 | 05 November 2018 |
| | US\$ | 89.565 | 05 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.424 | 05 November 2018 |
| | GB£ | 8.986 | 05 November 2018 |
| | €uro | 7.789 | 05 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 10.097 | 02 November 2018 |
| | GB£ | 15.347 | 02 November 2018 |
| | €uro | 10.769 | 02 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.297 | 02 November 2018 |
| | GB£ | 15.929 | 02 November 2018 |
| | €uro | 11.968 | 02 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.334 | 02 November 2018 |
| | GB£ | 16.254 | 02 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.310 | 02 November 2018 |
| | €uro | 12.455 | 02 November 2018 |
| | US\$ | 89.498 | 02 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.417 | 02 November 2018 |
| | GB£ | 8.986 | 02 November 2018 |
| | €uro | 7.776 | 02 November 2018 |



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| South River Dynamic Growth Fund | Currency | Price | Price Date |
|---|-----------------|--------------|-------------------|
| Dynamic Growth Fund (formerly Diversified Multi Asset Fund) | US\$ | 10.038 | 01 November 2018 |
| | GB£ | 15.211 | 01 November 2018 |
| | €uro | 10.686 | 01 November 2018 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 11.231 | 01 November 2018 |
| | GB£ | 15.788 | 01 November 2018 |
| | €uro | 11.876 | 01 November 2018 |
| | | | |
| European Multi Asset Fund | €uro | 12.239 | 01 November 2018 |
| | GB£ | 16.110 | 01 November 2018 |

| South River Cautious Multi Asset Fund | Currency | Price | Price Date |
|--|-----------------|--------------|-------------------|
| Cautious Multi-Asset Fund | GB£ | 76.282 | 01 November 2018 |
| | €uro | 12.451 | 01 November 2018 |
| | US\$ | 89.487 | 01 November 2018 |
| | | | |
| Global Bond Fund | US\$ | 10.415 | 01 November 2018 |
| | GB£ | 8.983 | 01 November 2018 |
| | €uro | 7.773 | 01 November 2018 |