



South River

Date Issued: 06 November 2018

Guernsey Fund Price

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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Guernsey Fund Price

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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Guernsey Fund Price

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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Guernsey Fund Price

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