



## South River

Date Issued: 08 November 2018

### Guernsey Fund Price

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
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