



## South River

Date Issued: 09 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\$            | 10.089       | 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  |

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