



South River

Date Issued: 31 October 2018

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.890	31 October 2018
	GB£	15.276	31 October 2018
	€uro	10.619	31 October 2018
Dynamic Multi Asset Fund	US\$	11.065	31 October 2018
	GB£	15.855	31 October 2018
	€uro	11.801	31 October 2018
European Multi Asset Fund	€uro	12.162	31 October 2018
	GB£	16.179	31 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.355	31 October 2018
	€uro	12.426	31 October 2018
	US\$	89.535	31 October 2018
Global Bond Fund	US\$	10.421	31 October 2018
	GB£	8.991	31 October 2018
	€uro	7.757	31 October 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\$	9.851	30 October 2018
	GB£	15.281	30 October 2018
	€uro	10.547	30 October 2018
Dynamic Multi Asset Fund	US\$	11.022	30 October 2018
	GB£	15.861	30 October 2018
	€uro	11.722	30 October 2018
European Multi Asset Fund	€uro	12.080	30 October 2018
	GB£	16.185	30 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.412	30 October 2018
	€uro	12.420	30 October 2018
	US\$	89.491	30 October 2018
Global Bond Fund	US\$	10.416	30 October 2018
	GB£	8.998	30 October 2018
	€uro	7.753	30 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.832	29 October 2018
	GB£	15.153	29 October 2018
	€uro	10.500	29 October 2018
Dynamic Multi Asset Fund	US\$	11.000	29 October 2018
	GB£	15.728	29 October 2018
	€uro	11.669	29 October 2018
European Multi Asset Fund	€uro	12.026	29 October 2018
	GB£	16.048	29 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.331	29 October 2018
	€uro	12.415	29 October 2018
	US\$	89.562	29 October 2018
Global Bond Fund	US\$	10.424	29 October 2018
	GB£	8.988	29 October 2018
	€uro	7.751	29 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.857	26 October 2018
	GB£	15.150	26 October 2018
	€uro	10.498	26 October 2018
Dynamic Multi Asset Fund	US\$	11.028	26 October 2018
	GB£	15.724	26 October 2018
	€uro	11.668	26 October 2018
European Multi Asset Fund	€uro	12.024	26 October 2018
	GB£	16.045	26 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.301	26 October 2018
	€uro	12.413	26 October 2018
	US\$	89.601	26 October 2018
Global Bond Fund	US\$	10.429	26 October 2018
	GB£	8.985	26 October 2018
	€uro	7.749	26 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.927	25 October 2018
	GB£	15.271	25 October 2018
	€uro	10.600	25 October 2018
Dynamic Multi Asset Fund	US\$	11.107	25 October 2018
	GB£	15.850	25 October 2018
	€uro	11.763	25 October 2018
European Multi Asset Fund	€uro	12.122	25 October 2018
	GB£	16.174	25 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.414	25 October 2018
	€uro	12.435	25 October 2018
	US\$	89.648	25 October 2018
Global Bond Fund	US\$	10.434	25 October 2018
	GB£	8.998	25 October 2018
	€uro	7.763	25 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.960	24 October 2018
	GB£	15.243	24 October 2018
	€uro	10.619	24 October 2018
Dynamic Multi Asset Fund	US\$	11.144	24 October 2018
	GB£	15.822	24 October 2018
	€uro	11.802	24 October 2018
European Multi Asset Fund	€uro	12.162	24 October 2018
	GB£	16.144	24 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.364	24 October 2018
	€uro	12.435	24 October 2018
	US\$	89.601	24 October 2018
Global Bond Fund	US\$	10.429	24 October 2018
	GB£	8.992	24 October 2018
	€uro	7.763	24 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.039	23 October 2018
	GB£	15.246	23 October 2018
	€uro	10.629	23 October 2018
Dynamic Multi Asset Fund	US\$	11.232	23 October 2018
	GB£	15.825	23 October 2018
	€uro	11.813	23 October 2018
European Multi Asset Fund	€uro	12.174	23 October 2018
	GB£	16.148	23 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.275	23 October 2018
	€uro	12.437	23 October 2018
	US\$	89.638	23 October 2018
Global Bond Fund	US\$	10.433	23 October 2018
	GB£	8.982	23 October 2018
	€uro	7.764	23 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.112	22 October 2018
	GB£	15.377	22 October 2018
	€uro	10.712	22 October 2018
Dynamic Multi Asset Fund	US\$	11.313	22 October 2018
	GB£	15.961	22 October 2018
	€uro	11.905	22 October 2018
European Multi Asset Fund	€uro	12.269	22 October 2018
	GB£	16.286	22 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.420	22 October 2018
	€uro	12.447	22 October 2018
	US\$	89.679	22 October 2018
Global Bond Fund	US\$	10.438	22 October 2018
	GB£	8.999	22 October 2018
	€uro	7.770	22 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.156	19 October 2018
	GB£	15.319	19 October 2018
	€uro	10.713	19 October 2018
Dynamic Multi Asset Fund	US\$	11.363	19 October 2018
	GB£	15.900	19 October 2018
	€uro	11.907	19 October 2018
European Multi Asset Fund	€uro	12.270	19 October 2018
	GB£	16.224	19 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.354	19 October 2018
	€uro	12.455	19 October 2018
	US\$	89.700	19 October 2018
Global Bond Fund	US\$	10.440	19 October 2018
	GB£	8.991	19 October 2018
	€uro	7.776	19 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.126	18 October 2018
	GB£	15.337	18 October 2018
	€uro	10.738	18 October 2018
Dynamic Multi Asset Fund	US\$	11.330	18 October 2018
	GB£	15.919	18 October 2018
	€uro	11.935	18 October 2018
European Multi Asset Fund	€uro	12.299	18 October 2018
	GB£	16.243	18 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.369	18 October 2018
	€uro	12.454	18 October 2018
	US\$	89.599	18 October 2018
Global Bond Fund	US\$	10.428	18 October 2018
	GB£	8.993	18 October 2018
	€uro	7.775	18 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.218	17 October 2018
	GB£	15.362	17 October 2018
	€uro	10.790	17 October 2018
Dynamic Multi Asset Fund	US\$	11.432	17 October 2018
	GB£	15.944	17 October 2018
	€uro	11.992	17 October 2018
European Multi Asset Fund	€uro	12.358	17 October 2018
	GB£	16.269	17 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.322	17 October 2018
	€uro	12.464	17 October 2018
	US\$	89.659	17 October 2018
Global Bond Fund	US\$	10.435	17 October 2018
	GB£	8.987	17 October 2018
	€uro	7.781	17 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.215	16 October 2018
	GB£	15.275	16 October 2018
	€uro	10.719	16 October 2018
Dynamic Multi Asset Fund	US\$	11.429	16 October 2018
	GB£	15.855	16 October 2018
	€uro	11.914	16 October 2018
European Multi Asset Fund	€uro	12.277	16 October 2018
	GB£	16.178	16 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.290	16 October 2018
	€uro	12.457	16 October 2018
	US\$	89.713	16 October 2018
Global Bond Fund	US\$	10.442	16 October 2018
	GB£	8.984	16 October 2018
	€uro	7.777	16 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.196	15 October 2018
	GB£	15.285	15 October 2018
	€uro	10.695	15 October 2018
Dynamic Multi Asset Fund	US\$	11.408	15 October 2018
	GB£	15.865	15 October 2018
	€uro	11.886	15 October 2018
European Multi Asset Fund	€uro	12.249	15 October 2018
	GB£	16.189	15 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.252	15 October 2018
	€uro	12.422	15 October 2018
	US\$	89.608	15 October 2018
Global Bond Fund	US\$	10.429	15 October 2018
	GB£	8.979	15 October 2018
	€uro	7.755	15 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.170	12 October 2018
	GB£	15.242	12 October 2018
	€uro	10.687	12 October 2018
Dynamic Multi Asset Fund	US\$	11.379	12 October 2018
	GB£	15.821	12 October 2018
	€uro	11.877	12 October 2018
European Multi Asset Fund	€uro	12.240	12 October 2018
	GB£	16.143	12 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.214	12 October 2018
	€uro	12.426	12 October 2018
	US\$	89.601	12 October 2018
Global Bond Fund	US\$	10.429	12 October 2018
	GB£	8.975	12 October 2018
	€uro	7.757	12 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.209	11 October 2018
	GB£	15.211	11 October 2018
	€uro	10.696	11 October 2018
Dynamic Multi Asset Fund	US\$	11.422	11 October 2018
	GB£	15.788	11 October 2018
	€uro	11.887	11 October 2018
European Multi Asset Fund	€uro	12.250	11 October 2018
	GB£	16.110	11 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.166	11 October 2018
	€uro	12.434	11 October 2018
	US\$	89.624	11 October 2018
Global Bond Fund	US\$	10.431	11 October 2018
	GB£	8.969	11 October 2018
	€uro	7.762	11 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.301	10 October 2018
	GB£	15.392	10 October 2018
	€uro	10.859	10 October 2018
Dynamic Multi Asset Fund	US\$	11.524	10 October 2018
	GB£	15.976	10 October 2018
	€uro	12.068	10 October 2018
European Multi Asset Fund	€uro	12.437	10 October 2018
	GB£	16.302	10 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.210	10 October 2018
	€uro	12.462	10 October 2018
	US\$	89.646	10 October 2018
Global Bond Fund	US\$	10.434	10 October 2018
	GB£	8.974	10 October 2018
	€uro	7.780	10 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.342	09 October 2018
	GB£	15.513	09 October 2018
	€uro	10.931	19 October 2018
Dynamic Multi Asset Fund	US\$	11.571	09 October 2018
	GB£	16.102	09 October 2018
	€uro	12.149	09 October 2018
European Multi Asset Fund	€uro	12.520	09 October 2018
	GB£	16.430	09 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.296	09 October 2018
	€uro	12.481	09 October 2018
	US\$	89.696	09 October 2018
Global Bond Fund	US\$	10.440	09 October 2018
	GB£	8.984	09 October 2018
	€uro	7.791	09 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.344	08 October 2018
	GB£	15.576	08 October 2018
	€uro	10.933	08 October 2018
Dynamic Multi Asset Fund	US\$	11.573	08 October 2018
	GB£	16.167	08 October 2018
	€uro	12.151	08 October 2018
European Multi Asset Fund	€uro	12.522	08 October 2018
	GB£	16.497	08 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.302	08 October 2018
	€uro	12.473	08 October 2018
	US\$	89.695	08 October 2018
Global Bond Fund	US\$	10.439	08 October 2018
	GB£	8.985	08 October 2018
	€uro	7.786	08 October 2018



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.417	05 October 2018
	GB£	15.661	05 October 2018
	€uro	10.980	05 October 2018
Dynamic Multi Asset Fund	US\$	11.655	05 October 2018
	GB£	16.256	05 October 2018
	€uro	12.203	05 October 2018
European Multi Asset Fund	€uro	12.575	05 October 2018
	GB£	16.587	05 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.309	05 October 2018
	€uro	12.470	05 October 2018
	US\$	89.701	05 October 2018
Global Bond Fund	US\$	10.440	05 October 2018
	GB£	8.986	05 October 2018
	€uro	7.785	05 October 2018



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South River Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.450	04 October 2018
	GB£	9.006	04 October 2018
	€uro	7.793	04 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.428	04 October 2018
	GB£	15.789	04 October 2018
	€uro	10.999	04 October 2018
Dynamic Multi Asset Fund	US\$	11.666	04 October 2018
	GB£	16.388	04 October 2018
	€uro	12.224	04 October 2018
European Multi Asset Fund	€uro	12.598	04 October 2018
	GB£	16.722	04 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.367	04 October 2018
Euro Fund	€uro	12.459	04 October 2018
Dollar Fund	US\$	89.698	04 October 2018



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South River Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.457	03 October 2018
	GB£	9.021	03 October 2018
	€uro	7.795	03 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.459	03 October 2018
	GB£	15.938	03 October 2018
	€uro	11.067	03 October 2018
Dynamic Multi Asset Fund	US\$	11.701	03 October 2018
	GB£	16.542	03 October 2018
	€uro	12.299	03 October 2018
European Multi Asset Fund	€uro	12.675	03 October 2018
	GB£	16.880	03 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.538	03 October 2018
Euro Fund	€uro	12.495	03 October 2018
Dollar Fund	US\$	89.924	03 October 2018



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South River Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.464	02 October 2018
	GB£	9.028	02 October 2018
	€uro	7.796	02 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.477	02 October 2018
	GB£	15.915	02 October 2018
	€uro	11.020	02 October 2018
Dynamic Multi Asset Fund	US\$	11.722	02 October 2018
	GB£	16.519	02 October 2018
	€uro	12.247	02 October 2018
European Multi Asset Fund	€uro	12.621	02 October 2018
	GB£	16.856	02 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.554	02 October 2018
Euro Fund	€uro	12.475	02 October 2018
Dollar Fund	US\$	89.970	02 October 2018



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South River Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.463	01 October 2018
	GB£	9.021	01 October 2018
	€uro	7.786	01 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.520	01 October 2018
	GB£	15.903	01 October 2018
	€uro	11.036	01 October 2018
Dynamic Multi Asset Fund	US\$	11.779	01 October 2018
	GB£	16.519	01 October 2018
	€uro	12.274	01 October 2018
European Multi Asset Fund	€uro	12.652	01 October 2018
	GB£	16.859	01 October 2018

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.550	01 October 2018
Euro Fund	€uro	12.469	01 October 2018
Dollar Fund	US\$	89.891	01 October 2018