



South River

Date Issued: 01 May 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.243	30 April 2019
	GB£	15.466	30 April 2019
	€uro	11.063	30 April 2019
Dynamic Multi Asset Fund	US\$	11.439	30 April 2019
	GB£	16.052	30 April 2019
	€uro	12.304	30 April 2019
European Multi Asset Fund	€uro	12.680	30 April 2019
	GB£	16.380	30 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.728	30 April 2019
	€uro	12.697	30 April 2019
	US\$	90.733	30 April 2019
Global Bond Fund	US\$	10.560	30 April 2019
	GB£	9.035	30 April 2019
	€uro	7.926	30 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.217	29 April 2019
	GB£	15.560	29 April 2019
	€uro	11.076	29 April 2019
Dynamic Multi Asset Fund	US\$	11.421	29 April 2019
	GB£	16.151	29 April 2019
	€uro	12.319	29 April 2019
European Multi Asset Fund	€uro	12.695	29 April 2019
	GB£	16.480	29 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.797	29 April 2019
	€uro	12.689	29 April 2019
	US\$	90.675	29 April 2019
Global Bond Fund	US\$	10.554	29 April 2019
	GB£	9.043	29 April 2019
	€uro	7.921	29 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.195	26 April 2019
	GB£	15.552	26 April 2019
	€uro	11.089	26 April 2019
Dynamic Multi Asset Fund	US\$	11.398	26 April 2019
	GB£	16.142	26 April 2019
	€uro	12.334	26 April 2019
European Multi Asset Fund	€uro	12.710	26 April 2019
	GB£	16.471	26 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.784	26 April 2019
	€uro	12.699	26 April 2019
	US\$	90.686	26 April 2019
Global Bond Fund	US\$	10.555	26 April 2019
	GB£	9.042	26 April 2019
	€uro	7.928	26 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.189	25 April 2019
	GB£	15.563	25 April 2019
	€uro	11.099	25 April 2019
Dynamic Multi Asset Fund	US\$	11.391	25 April 2019
	GB£	16.154	25 April 2019
	€uro	12.344	25 April 2019
European Multi Asset Fund	€uro	12.721	25 April 2019
	GB£	16.483	25 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.788	25 April 2019
	€uro	12.701	25 April 2019
	US\$	90.641	25 April 2019
Global Bond Fund	US\$	10.550	25 April 2019
	GB£	9.042	25 April 2019
	€uro	7.929	25 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.220	24 April 2019
	GB£	15.606	24 April 2019
	€uro	11.111	24 April 2019
Dynamic Multi Asset Fund	US\$	11.426	24 April 2019
	GB£	16.198	24 April 2019
	€uro	12.357	24 April 2019
European Multi Asset Fund	€uro	12.735	24 April 2019
	GB£	16.528	24 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.837	24 April 2019
	€uro	12.696	24 April 2019
	US\$	90.650	24 April 2019
Global Bond Fund	US\$	10.551	24 April 2019
	GB£	9.048	24 April 2019
	€uro	7.926	24 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.244	23 April 2019
	GB£	15.600	23 April 2019
	€uro	11.064	23 April 2019
Dynamic Multi Asset Fund	US\$	11.452	23 April 2019
	GB£	16.192	23 April 2019
	€uro	12.305	23 April 2019
European Multi Asset Fund	€uro	12.681	23 April 2019
	GB£	16.522	23 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.830	23 April 2019
	€uro	12.688	23 April 2019
	US\$	90.666	23 April 2019
Global Bond Fund	US\$	10.552	23 April 2019
	GB£	9.047	23 April 2019
	€uro	7.921	23 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.349	18 April 2019
	GB£	15.695	18 April 2019
	€uro	11.173	18 April 2019
Dynamic Multi Asset Fund	US\$	11.569	18 April 2019
	GB£	16.290	18 April 2019
	€uro	12.427	18 April 2019
European Multi Asset Fund	€uro	12.806	18 April 2019
	GB£	16.622	18 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.801	18 April 2019
	€uro	12.687	18 April 2019
	US\$	90.673	18 April 2019
Global Bond Fund	US\$	10.553	18 April 2019
	GB£	9.044	18 April 2019
	€uro	7.920	18 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.373	17 April 2019
	GB£	15.666	17 April 2019
	€uro	11.136	17 April 2019
Dynamic Multi Asset Fund	US\$	11.596	17 April 2019
	GB£	16.260	17 April 2019
	€uro	12.386	17 April 2019
European Multi Asset Fund	€uro	12.764	17 April 2019
	GB£	16.592	17 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.796	17 April 2019
	€uro	12.688	17 April 2019
	US\$	90.631	17 April 2019
Global Bond Fund	US\$	10.548	17 April 2019
	GB£	9.043	17 April 2019
	€uro	7.921	17 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.381	16 April 2019
	GB£	15.673	16 April 2019
	€uro	11.159	16 April 2019
Dynamic Multi Asset Fund	US\$	11.605	16 April 2019
	GB£	16.267	16 April 2019
	€uro	12.411	16 April 2019
European Multi Asset Fund	€uro	12.790	16 April 2019
	GB£	16.599	16 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.811	16 April 2019
	€uro	12.693	16 April 2019
	US\$	90.628	16 April 2019
Global Bond Fund	US\$	10.548	16 April 2019
	GB£	9.045	16 April 2019
	€uro	7.924	16 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.364	15 April 2019
	GB£	15.590	15 April 2019
	€uro	11.118	15 April 2019
Dynamic Multi Asset Fund	US\$	11.586	15 April 2019
	GB£	16.181	15 April 2019
	€uro	12.366	15 April 2019
European Multi Asset Fund	€uro	12.744	15 April 2019
	GB£	16.511	15 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.757	15 April 2019
	€uro	12.696	15 April 2019
	US\$	90.617	15 April 2019
Global Bond Fund	US\$	10.547	15 April 2019
	GB£	9.039	15 April 2019
	€uro	7.926	15 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.346	12 April 2019
	GB£	15.589	12 April 2019
	€uro	11.102	12 April 2019
Dynamic Multi Asset Fund	US\$	11.566	12 April 2019
	GB£	16.181	12 April 2019
	€uro	12.347	12 April 2019
European Multi Asset Fund	€uro	12.724	12 April 2019
	GB£	16.511	12 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.741	12 April 2019
	€uro	12.692	12 April 2019
	US\$	90.597	12 April 2019
Global Bond Fund	US\$	10.545	12 April 2019
	GB£	9.037	12 April 2019
	€uro	7.923	12 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.322	11 April 2019
	GB£	15.577	11 April 2019
	€uro	11.123	11 April 2019
Dynamic Multi Asset Fund	US\$	11.539	11 April 2019
	GB£	16.168	11 April 2019
	€uro	12.371	11 April 2019
European Multi Asset Fund	€uro	12.749	11 April 2019
	GB£	16.497	11 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.718	11 April 2019
	€uro	12.706	11 April 2019
	US\$	90.600	11 April 2019
Global Bond Fund	US\$	10.545	11 April 2019
	GB£	9.034	11 April 2019
	€uro	7.932	11 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.345	10 April 2019
	GB£	15.567	10 April 2019
	€uro	11.127	10 April 2019
Dynamic Multi Asset Fund	US\$	11.564	10 April 2019
	GB£	16.158	10 April 2019
	€uro	12.375	10 April 2019
European Multi Asset Fund	€uro	12.753	10 April 2019
	GB£	16.487	10 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.698	10 April 2019
	€uro	12.714	10 April 2019
	US\$	90.613	10 April 2019
Global Bond Fund	US\$	10.546	10 April 2019
	GB£	9.032	10 April 2019
	€uro	7.937	10 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.321	09 April 2019
	GB£	15.576	09 April 2019
	€uro	11.112	09 April 2019
Dynamic Multi Asset Fund	US\$	11.537	09 April 2019
	GB£	16.167	09 April 2019
	€uro	12.359	09 April 2019
European Multi Asset Fund	€uro	12.736	09 April 2019
	GB£	16.497	09 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.672	09 April 2019
	€uro	12.698	09 April 2019
	US\$	90.505	09 April 2019
Global Bond Fund	US\$	10.534	09 April 2019
	GB£	9.029	09 April 2019
	€uro	7.927	09 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.333	08 April 2019
	GB£	15.586	08 April 2019
	€uro	11.125	08 April 2019
Dynamic Multi Asset Fund	US\$	11.552	08 April 2019
	GB£	16.177	08 April 2019
	€uro	12.374	08 April 2019
European Multi Asset Fund	€uro	12.752	08 April 2019
	GB£	16.507	08 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.687	08 April 2019
	€uro	12.702	08 April 2019
	US\$	90.520	08 April 2019
Global Bond Fund	US\$	10.536	08 April 2019
	GB£	9.030	08 April 2019
	€uro	7.929	08 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.328	05 April 2019
	GB£	15.606	05 April 2019
	€uro	11.164	05 April 2019
Dynamic Multi Asset Fund	US\$	11.545	05 April 2019
	GB£	16.198	05 April 2019
	€uro	12.417	05 April 2019
European Multi Asset Fund	€uro	12.796	05 April 2019
	GB£	16.528	05 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.693	05 April 2019
	€uro	12.714	05 April 2019
	US\$	90.461	05 April 2019
Global Bond Fund	US\$	10.529	05 April 2019
	GB£	9.031	05 April 2019
	€uro	7.937	05 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.323	04 April 2019
	GB£	15.553	04 April 2019
	€uro	11.156	04 April 2019
Dynamic Multi Asset Fund	US\$	11.540	04 April 2019
	GB£	16.143	04 April 2019
	€uro	12.408	04 April 2019
European Multi Asset Fund	€uro	12.787	04 April 2019
	GB£	16.472	04 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.677	04 April 2019
	€uro	12.722	04 April 2019
	US\$	90.450	04 April 2019
Global Bond Fund	US\$	10.527	04 April 2019
	GB£	9.029	04 April 2019
	€uro	7.942	04 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.336	03 April 2019
	GB£	15.470	03 April 2019
	€uro	11.158	03 April 2019
Dynamic Multi Asset Fund	US\$	11.554	03 April 2019
	GB£	16.057	03 April 2019
	€uro	12.410	03 April 2019
European Multi Asset Fund	€uro	12.789	03 April 2019
	GB£	16.384	03 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.635	03 April 2019
	€uro	12.733	03 April 2019
	US\$	90.453	03 April 2019
Global Bond Fund	US\$	10.528	03 April 2019
	GB£	9.024	03 April 2019
	€uro	7.949	03 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.297	02 April 2019
	GB£	15.444	02 April 2019
	€uro	11.145	02 April 2019
Dynamic Multi Asset Fund	US\$	11.511	02 April 2019
	GB£	16.030	02 April 2019
	€uro	12.395	02 April 2019
European Multi Asset Fund	€uro	12.773	02 April 2019
	GB£	16.357	02 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.583	02 April 2019
	€uro	12.727	02 April 2019
	US\$	90.420	02 April 2019
Global Bond Fund	US\$	10.524	02 April 2019
	GB£	9.018	02 April 2019
	€uro	7.945	02 April 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.245	01 April 2019
	GB£	15.404	01 April 2019
	€uro	11.080	01 April 2019
Dynamic Multi Asset Fund	US\$	11.453	01 April 2019
	GB£	15.988	01 April 2019
	€uro	12.323	01 April 2019
European Multi Asset Fund	€uro	12.699	01 April 2019
	GB£	16.314	01 April 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.561	01 April 2019
	€uro	12.716	01 April 2019
	US\$	90.415	01 April 2019
Global Bond Fund	US\$	10.523	01 April 2019
	GB£	9.015	01 April 2019
	€uro	7.938	01 April 2019