



## South River

Date Issued: 08 Aug 2019

### 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\$	9.643	07 Aug 2019
	GB£	15.598	07 Aug 2019
	€uro	10.408	07 Aug 2019
Dynamic Multi Asset Fund	US\$	10.747	07 Aug 2019
	GB£	16.190	07 Aug 2019
	€uro	11.578	07 Aug 2019
European Multi Asset Fund	€uro	11.931	07 Aug 2019
	GB£	16.520	07 Aug 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.033	07 Aug 2019
	€uro	12.603	07 Aug 2019
	US\$	91.038	07 Aug 2019
Global Bond Fund	US\$	10.596	07 Aug 2019
	GB£	9.071	07 Aug 2019
	€uro	7.868	07 Aug 2019



# South River

Date Issued: 08 Aug 2019

## 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\$	9.637	06 Aug 2019
	GB£	15.558	06 Aug 2019
	€uro	10.401	06 Aug 2019
Dynamic Multi Asset Fund	US\$	10.741	06 Aug 2019
	GB£	16.148	06 Aug 2019
	€uro	11.570	06 Aug 2019
European Multi Asset Fund	€uro	11.923	06 Aug 2019
	GB£	16.477	06 Aug 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.912	06 Aug 2019
	€uro	12.587	06 Aug 2019
	US\$	90.926	06 Aug 2019
Global Bond Fund	US\$	10.583	06 Aug 2019
	GB£	9.057	06 Aug 2019
	€uro	7.858	06 Aug 2019



# South River

Date Issued: 08 Aug 2019

## 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\$	9.737	02 Aug 2019
	GB£	15.721	02 Aug 2019
	€uro	10.595	02 Aug 2019
Dynamic Multi Asset Fund	US\$	10.852	02 Aug 2019
	GB£	16.318	02 Aug 2019
	€uro	11.785	02 Aug 2019
European Multi Asset Fund	€uro	12.145	02 Aug 2019
	GB£	16.650	02 Aug 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.965	02 Aug 2019
	€uro	12.602	02 Aug 2019
	US\$	90.788	02 Aug 2019
Global Bond Fund	US\$	10.567	02 Aug 2019
	GB£	9.063	02 Aug 2019
	€uro	7.867	02 Aug 2019



# South River

Date Issued: 08 Aug 2019

## 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\$	9.790	01 Aug 2019
	GB£	15.847	01 Aug 2019
	€uro	10.676	01 Aug 2019
Dynamic Multi Asset Fund	US\$	10.911	01 Aug 2019
	GB£	16.448	01 Aug 2019
	€uro	11.876	01 Aug 2019
European Multi Asset Fund	€uro	12.238	01 Aug 2019
	GB£	16.783	01 Aug 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	77.053	01 Aug 2019
	€uro	12.606	01 Aug 2019
	US\$	90.759	01 Aug 2019
Global Bond Fund	US\$	10.563	01 Aug 2019
	GB£	9.073	01 Aug 2019
	€uro	7.870	01 Aug 2019