



## South River

Date Issued: 28 February 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\$	10.262	28 February 2019
	GB£	15.249	28 February 2019
	€uro	10.950	28 February 2019
Dynamic Multi Asset Fund	US\$	11.477	28 February 2019
	GB£	15.827	28 February 2019
	€uro	12.177	28 February 2019
European Multi Asset Fund	€uro	12.549	28 February 2019
	GB£	16.150	28 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.378	28 February 2019
	€uro	12.638	28 February 2019
	US\$	90.211	28 February 2019
Global Bond Fund	US\$	10.500	28 February 2019
	GB£	8.994	28 February 2019
	€uro	7.890	28 February 2019



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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\$	10.294	27 February 2019
	GB£	15.246	27 February 2019
	€uro	10.988	27 February 2019
Dynamic Multi Asset Fund	US\$	11.514	27 February 2019
	GB£	15.824	27 February 2019
	€uro	12.218	27 February 2019
European Multi Asset Fund	€uro	12.591	27 February 2019
	GB£	16.147	27 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.320	27 February 2019
	€uro	12.651	27 February 2019
	US\$	90.195	27 February 2019
Global Bond Fund	US\$	10.498	27 February 2019
	GB£	8.987	27 February 2019
	€uro	7.898	27 February 2019



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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\$	10.302	26 February 2019
	GB£	15.325	26 February 2019
	€uro	10.978	26 February 2019
Dynamic Multi Asset Fund	US\$	11.524	26 February 2019
	GB£	15.906	26 February 2019
	€uro	12.207	26 February 2019
European Multi Asset Fund	€uro	12.580	26 February 2019
	GB£	16.231	26 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.340	26 February 2019
	€uro	12.644	26 February 2019
	US\$	90.223	26 February 2019
Global Bond Fund	US\$	10.501	26 February 2019
	GB£	8.989	26 February 2019
	€uro	7.893	26 February 2019



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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\$	10.249	25 February 2019
	GB£	15.426	25 February 2019
	€uro	10.952	25 February 2019
Dynamic Multi Asset Fund	US\$	11.464	25 February 2019
	GB£	16.011	25 February 2019
	€uro	12.178	25 February 2019
European Multi Asset Fund	€uro	12.550	25 February 2019
	GB£	16.338	25 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.343	25 February 2019
	€uro	12.607	25 February 2019
	US\$	90.168	25 February 2019
Global Bond Fund	US\$	10.495	25 February 2019
	GB£	8.990	25 February 2019
	€uro	7.870	25 February 2019



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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\$	10.231	22 February 2019
	GB£	15.449	22 February 2019
	€uro	10.955	22 February 2019
Dynamic Multi Asset Fund	US\$	11.444	22 February 2019
	GB£	16.035	22 February 2019
	€uro	12.181	22 February 2019
European Multi Asset Fund	€uro	12.553	22 February 2019
	GB£	16.362	22 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.349	22 February 2019
	€uro	12.610	22 February 2019
	US\$	90.181	22 February 2019
Global Bond Fund	US\$	10.496	22 February 2019
	GB£	8.990	22 February 2019
	€uro	7.872	22 February 2019



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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\$	10.186	21 February 2019
	GB£	15.393	21 February 2019
	€uro	10.905	21 February 2019
Dynamic Multi Asset Fund	US\$	11.394	21 February 2019
	GB£	15.977	21 February 2019
	€uro	12.126	21 February 2019
European Multi Asset Fund	€uro	12.496	21 February 2019
	GB£	16.303	21 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.287	21 February 2019
	€uro	12.607	21 February 2019
	US\$	90.117	21 February 2019
Global Bond Fund	US\$	10.489	21 February 2019
	GB£	8.983	21 February 2019
	€uro	7.870	21 February 2019



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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\$	10.185	20 February 2019
	GB£	15.383	20 February 2019
	€uro	10.902	20 February 2019
Dynamic Multi Asset Fund	US\$	11.392	20 February 2019
	GB£	15.967	20 February 2019
	€uro	12.123	20 February 2019
European Multi Asset Fund	€uro	12.493	20 February 2019
	GB£	16.292	20 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.287	20 February 2019
	€uro	12.607	20 February 2019
	US\$	90.135	20 February 2019
Global Bond Fund	US\$	10.491	20 February 2019
	GB£	8.983	20 February 2019
	€uro	7.870	20 February 2019



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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\$	10.164	19 February 2019
	GB£	15.337	19 February 2019
	€uro	10.878	19 February 2019
Dynamic Multi Asset Fund	US\$	11.369	19 February 2019
	GB£	15.919	19 February 2019
	€uro	12.096	19 February 2019
European Multi Asset Fund	€uro	12.465	19 February 2019
	GB£	16.244	19 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.253	19 February 2019
	€uro	12.605	19 February 2019
	US\$	90.148	19 February 2019
Global Bond Fund	US\$	10.492	19 February 2019
	GB£	8.979	19 February 2019
	€uro	7.869	19 February 2019





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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\$	10.116	18 February 2019
	GB£	15.428	18 February 2019
	€uro	10.853	18 February 2019
Dynamic Multi Asset Fund	US\$	11.315	18 February 2019
	GB£	16.013	18 February 2019
	€uro	12.068	18 February 2019
European Multi Asset Fund	€uro	12.437	18 February 2019
	GB£	16.340	18 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.252	18 February 2019
	€uro	12.584	18 February 2019
	US\$	90.049	18 February 2019
Global Bond Fund	US\$	10.481	18 February 2019
	GB£	8.979	18 February 2019
	€uro	7.856	18 February 2019



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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\$	10.092	15 February 2019
	GB£	15.429	15 February 2019
	€uro	10.843	15 February 2019
Dynamic Multi Asset Fund	US\$	11.288	15 February 2019
	GB£	16.014	15 February 2019
	€uro	12.057	15 February 2019
European Multi Asset Fund	€uro	12.426	15 February 2019
	GB£	16.341	15 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.257	15 February 2019
	€uro	12.582	15 February 2019
	US\$	90.038	15 February 2019
Global Bond Fund	US\$	10.479	15 February 2019
	GB£	8.980	15 February 2019
	€uro	7.855	15 February 2019



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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\$	10.052	14 February 2019
	GB£	15.472	14 February 2019
	€uro	10.799	14 February 2019
Dynamic Multi Asset Fund	US\$	11.243	14 February 2019
	GB£	16.059	14 February 2019
	€uro	12.008	14 February 2019
European Multi Asset Fund	€uro	12.375	14 February 2019
	GB£	16.386	14 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.211	14 February 2019
	€uro	12.556	14 February 2019
	US\$	89.959	14 February 2019
Global Bond Fund	US\$	10.470	14 February 2019
	GB£	8.974	14 February 2019
	€uro	7.838	14 February 2019



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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	13 February 2019
	GB£	15.403	13 February 2019
	€uro	10.811	13 February 2019
Dynamic Multi Asset Fund	US\$	11.228	13 February 2019
	GB£	15.987	13 February 2019
	€uro	12.022	13 February 2019
European Multi Asset Fund	€uro	12.389	13 February 2019
	GB£	16.313	13 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.229	13 February 2019
	€uro	12.573	13 February 2019
	US\$	90.023	13 February 2019
Global Bond Fund	US\$	10.478	13 February 2019
	GB£	8.976	13 February 2019
	€uro	7.849	13 February 2019



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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\$	10.023	12 February 2019
	GB£	15.324	12 February 2019
	€uro	10.741	12 February 2019
Dynamic Multi Asset Fund	US\$	11.211	12 February 2019
	GB£	15.905	12 February 2019
	€uro	11.943	12 February 2019
European Multi Asset Fund	€uro	12.308	12 February 2019
	GB£	16.229	12 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.182	12 February 2019
	€uro	12.563	12 February 2019
	US\$	90.070	12 February 2019
Global Bond Fund	US\$	10.483	12 February 2019
	GB£	8.971	12 February 2019
	€uro	7.843	12 February 2019



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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\$	9.990	11 February 2019
	GB£	15.312	11 February 2019
	€uro	10.752	11 February 2019
Dynamic Multi Asset Fund	US\$	11.174	11 February 2019
	GB£	15.893	11 February 2019
	€uro	11.956	11 February 2019
European Multi Asset Fund	€uro	12.321	11 February 2019
	GB£	16.217	11 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.185	11 February 2019
	€uro	12.560	11 February 2019
	US\$	89.950	11 February 2019
Global Bond Fund	US\$	10.469	11 February 2019
	GB£	8.971	11 February 2019
	€uro	7.841	11 February 2019



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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\$	9.999	08 February 2019
	GB£	15.229	08 February 2019
	€uro	10.717	08 February 2019
Dynamic Multi Asset Fund	US\$	11.185	08 February 2019
	GB£	15.807	08 February 2019
	€uro	11.917	08 February 2019
European Multi Asset Fund	€uro	12.281	08 February 2019
	GB£	16.129	08 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.181	08 February 2019
	€uro	12.555	08 February 2019
	US\$	90.023	08 February 2019
Global Bond Fund	US\$	10.478	08 February 2019
	GB£	8.971	08 February 2019
	€uro	7.838	08 February 2019



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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\$	10.054	07 February 2019
	GB£	15.299	07 February 2019
	€uro	10.759	07 February 2019
Dynamic Multi Asset Fund	US\$	11.246	07 February 2019
	GB£	15.879	07 February 2019
	€uro	11.964	07 February 2019
European Multi Asset Fund	€uro	12.329	07 February 2019
	GB£	16.203	07 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.222	07 February 2019
	€uro	12.571	07 February 2019
	US\$	90.041	07 February 2019
Global Bond Fund	US\$	10.480	07 February 2019
	GB£	8.976	07 February 2019
	€uro	7.848	07 February 2019





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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\$	10.104	06 February 2019
	GB£	15.402	06 February 2019
	€uro	10.792	06 February 2019
Dynamic Multi Asset Fund	US\$	11.301	06 February 2019
	GB£	15.986	06 February 2019
	€uro	12.000	06 February 2019
European Multi Asset Fund	€uro	12.366	06 February 2019
	GB£	16.312	06 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.282	06 February 2019
	€uro	12.572	06 February 2019
	US\$	90.112	06 February 2019
Global Bond Fund	US\$	10.488	06 February 2019
	GB£	8.983	06 February 2019
	€uro	7.848	06 February 2019



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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\$	10.118	05 February 2019
	GB£	15.402	05 February 2019
	€uro	10.765	05 February 2019
Dynamic Multi Asset Fund	US\$	11.317	05 February 2019
	GB£	15.987	05 February 2019
	€uro	11.970	05 February 2019
European Multi Asset Fund	€uro	12.336	05 February 2019
	GB£	16.312	05 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.270	05 February 2019
	€uro	12.569	05 February 2019
	US\$	90.164	05 February 2019
Global Bond Fund	US\$	10.494	05 February 2019
	GB£	8.981	05 February 2019
	€uro	7.847	05 February 2019



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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	04 February 2019
	GB£	15.266	04 February 2019
	€uro	10.714	04 February 2019
Dynamic Multi Asset Fund	US\$	11.293	04 February 2019
	GB£	15.846	04 February 2019
	€uro	11.913	04 February 2019
European Multi Asset Fund	€uro	12.277	04 February 2019
	GB£	16.169	04 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.209	04 February 2019
	€uro	12.558	04 February 2019
	US\$	90.131	04 February 2019
Global Bond Fund	US\$	10.490	04 February 2019
	GB£	8.974	04 February 2019
	€uro	7.839	04 February 2019



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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\$	10.105	01 February 2019
	GB£	15.224	01 February 2019
	€uro	10.702	01 February 2019
Dynamic Multi Asset Fund	US\$	11.303	01 February 2019
	GB£	15.802	01 February 2019
	€uro	11.900	01 February 2019
European Multi Asset Fund	€uro	12.263	01 February 2019
	GB£	16.124	01 February 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.193	01 February 2019
	€uro	12.551	01 February 2019
	US\$	90.159	01 February 2019
Global Bond Fund	US\$	10.493	01 February 2019
	GB£	8.972	01 February 2019
	€uro	7.836	01 February 2019