



## South River

Date Issued: 07 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\$	10.104	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