



South River

Date Issued: 11 February 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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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South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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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South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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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Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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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South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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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Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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