



## South River

Date Issued: 17 January 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\$	9.831	16 January 2019
	GB£	15.050	16 January 2019
	€uro	10.477	16 January 2019
Dynamic Multi Asset Fund	US\$	10.999	16 January 2019
	GB£	15.621	16 January 2019
	€uro	11.649	16 January 2019
European Multi Asset Fund	€uro	12.005	16 January 2019
	GB£	15.940	16 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.964	16 January 2019
	€uro	12.433	16 January 2019
	US\$	89.635	16 January 2019
Global Bond Fund	US\$	10.433	16 January 2019
	GB£	8.945	16 January 2019
	€uro	7.761	16 January 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\$	9.791	15 January 2019
	GB£	15.010	15 January 2019
	€uro	10.414	15 January 2019
Dynamic Multi Asset Fund	US\$	10.954	15 January 2019
	GB£	15.580	15 January 2019
	€uro	11.579	15 January 2019
European Multi Asset Fund	€uro	11.933	15 January 2019
	GB£	15.897	15 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.949	15 January 2019
	€uro	12.420	15 January 2019
	US\$	89.588	15 January 2019
Global Bond Fund	US\$	10.427	15 January 2019
	GB£	8.943	15 January 2019
	€uro	7.753	15 January 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\$	9.779	14 January 2019
	GB£	14.992	14 January 2019
	€uro	10.352	14 January 2019
Dynamic Multi Asset Fund	US\$	10.941	14 January 2019
	GB£	15.560	14 January 2019
	€uro	11.509	14 January 2019
European Multi Asset Fund	€uro	11.861	14 January 2019
	GB£	15.878	14 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.928	14 January 2019
	€uro	12.393	14 January 2019
	US\$	89.594	14 January 2019
Global Bond Fund	US\$	10.428	14 January 2019
	GB£	8.941	14 January 2019
	€uro	7.737	14 January 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\$	9.794	11 January 2019
	GB£	15.040	11 January 2019
	€uro	10.369	11 January 2019
Dynamic Multi Asset Fund	US\$	10.958	11 January 2019
	GB£	15.611	11 January 2019
	€uro	11.529	11 January 2019
European Multi Asset Fund	€uro	11.881	11 January 2019
	GB£	15.929	11 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.915	11 January 2019
	€uro	12.390	11 January 2019
	US\$	89.629	11 January 2019
Global Bond Fund	US\$	10.432	11 January 2019
	GB£	8.939	11 January 2019
	€uro	7.735	11 January 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\$	9.783	10 January 2019
	GB£	15.129	10 January 2019
	€uro	10.327	10 January 2019
Dynamic Multi Asset Fund	US\$	10.945	10 January 2019
	GB£	15.703	10 January 2019
	€uro	11.482	10 January 2019
European Multi Asset Fund	€uro	11.833	10 January 2019
	GB£	16.023	10 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.978	10 January 2019
	€uro	12.369	10 January 2019
	US\$	89.621	10 January 2019
Global Bond Fund	US\$	10.431	10 January 2019
	GB£	8.947	10 January 2019
	€uro	7.721	10 January 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\$	9.771	09 January 2019
	GB£	15.064	09 January 2019
	€uro	10.276	09 January 2019
Dynamic Multi Asset Fund	US\$	10.931	09 January 2019
	GB£	15.635	09 January 2019
	€uro	11.425	09 January 2019
European Multi Asset Fund	€uro	11.774	09 January 2019
	GB£	15.954	09 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.931	09 January 2019
	€uro	12.350	09 January 2019
	US\$	89.562	09 January 2019
Global Bond Fund	US\$	10.424	09 January 2019
	GB£	8.941	09 January 2019
	€uro	7.709	09 January 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\$	9.672	08 January 2019
	GB£	14.998	08 January 2019
	€uro	10.262	08 January 2019
Dynamic Multi Asset Fund	US\$	10.821	08 January 2019
	GB£	15.567	08 January 2019
	€uro	11.410	08 January 2019
European Multi Asset Fund	€uro	11.759	08 January 2019
	GB£	15.884	08 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.869	08 January 2019
	€uro	12.352	08 January 2019
	US\$	89.421	08 January 2019
Global Bond Fund	US\$	10.408	08 January 2019
	GB£	8.934	08 January 2019
	€uro	7.711	08 January 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\$	9.630	07 January 2019
	GB£	14.858	07 January 2019
	€uro	10.188	07 January 2019
Dynamic Multi Asset Fund	US\$	10.773	07 January 2019
	GB£	15.421	07 January 2019
	€uro	11.328	07 January 2019
European Multi Asset Fund	€uro	11.674	07 January 2019
	GB£	15.736	07 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.665	07 January 2019
	€uro	12.336	07 January 2019
	US\$	89.377	07 January 2019
Global Bond Fund	US\$	10.403	07 January 2019
	GB£	8.910	07 January 2019
	€uro	7.701	07 January 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\$	9.571	04 January 2019
	GB£	14.834	04 January 2019
	€uro	10.196	04 January 2019
Dynamic Multi Asset Fund	US\$	10.708	04 January 2019
	GB£	15.397	04 January 2019
	€uro	11.337	04 January 2019
European Multi Asset Fund	€uro	11.683	04 January 2019
	GB£	15.711	04 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.615	04 January 2019
	€uro	12.333	04 January 2019
	US\$	89.297	04 January 2019
Global Bond Fund	US\$	10.393	04 January 2019
	GB£	8.904	04 January 2019
	€uro	7.699	04 January 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\$	9.453	03 January 2019
	GB£	14.758	03 January 2019
	€uro	10.072	03 January 2019
Dynamic Multi Asset Fund	US\$	10.576	03 January 2019
	GB£	15.318	03 January 2019
	€uro	11.198	03 January 2019
European Multi Asset Fund	€uro	11.540	03 January 2019
	GB£	15.630	03 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.530	03 January 2019
	€uro	12.289	03 January 2019
	US\$	89.194	03 January 2019
Global Bond Fund	US\$	10.381	03 January 2019
	GB£	8.894	03 January 2019
	€uro	7.672	03 January 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\$	9.434	02 January 2019
	GB£	14.754	02 January 2019
	€uro	10.096	02 January 2019
Dynamic Multi Asset Fund	US\$	10.555	02 January 2019
	GB£	15.313	02 January 2019
	€uro	11.225	02 January 2019
European Multi Asset Fund	€uro	11.568	02 January 2019
	GB£	15.625	02 January 2019

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.570	02 January 2019
	€uro	12.280	02 January 2019
	US\$	89.073	02 January 2019
Global Bond Fund	US\$	10.367	02 January 2019
	GB£	8.899	02 January 2019
	€uro	7.666	02 January 2019