



South River

Date Issued: 31 January 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.046	30 January 2019
	GB£	15.100	30 January 2019
	€uro	10.624	30 January 2019
Dynamic Multi Asset Fund	US\$	11.240	30 January 2019
	GB£	15.673	30 January 2019
	€uro	11.813	30 January 2019
European Multi Asset Fund	€uro	12.174	30 January 2019
	GB£	15.993	30 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.124	30 January 2019
	€uro	12.534	30 January 2019
	US\$	90.023	30 January 2019
Global Bond Fund	US\$	10.478	30 January 2019
	GB£	8.964	30 January 2019
	€uro	7.825	30 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.968	29 January 2019
	GB£	15.043	29 January 2019
	€uro	10.585	29 January 2019
Dynamic Multi Asset Fund	US\$	11.153	29 January 2019
	GB£	15.614	29 January 2019
	€uro	11.770	29 January 2019
European Multi Asset Fund	€uro	12.130	29 January 2019
	GB£	15.932	29 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.010	29 January 2019
	€uro	12.520	29 January 2019
	US\$	89.894	29 January 2019
Global Bond Fund	US\$	10.463	29 January 2019
	GB£	8.951	29 January 2019
	€uro	7.816	29 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.986	28 January 2019
	GB£	14.963	28 January 2019
	€uro	10.607	28 January 2019
Dynamic Multi Asset Fund	US\$	11.173	28 January 2019
	GB£	15.530	28 January 2019
	€uro	11.794	28 January 2019
European Multi Asset Fund	€uro	12.154	28 January 2019
	GB£	15.847	28 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.905	28 January 2019
	€uro	12.506	28 January 2019
	US\$	89.815	28 January 2019
Global Bond Fund	US\$	10.454	28 January 2019
	GB£	8.938	28 January 2019
	€uro	7.807	28 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.012	25 January 2019
	GB£	14.955	25 January 2019
	€uro	10.657	25 January 2019
Dynamic Multi Asset Fund	US\$	11.202	25 January 2019
	GB£	15.523	25 January 2019
	€uro	11.850	25 January 2019
European Multi Asset Fund	€uro	12.212	25 January 2019
	GB£	15.839	25 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.892	25 January 2019
	€uro	12.528	25 January 2019
	US\$	89.900	25 January 2019
Global Bond Fund	US\$	10.463	25 January 2019
	GB£	8.937	25 January 2019
	€uro	7.821	25 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.904	24 January 2019
	GB£	14.946	24 January 2019
	€uro	10.637	24 January 2019
Dynamic Multi Asset Fund	US\$	11.081	24 January 2019
	GB£	15.513	24 January 2019
	€uro	11.828	24 January 2019
European Multi Asset Fund	€uro	12.189	24 January 2019
	GB£	15.829	24 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.927	24 January 2019
	€uro	12.529	24 January 2019
	US\$	89.799	24 January 2019
Global Bond Fund	US\$	10.452	24 January 2019
	GB£	8.941	24 January 2019
	€uro	7.821	24 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.906	23 January 2019
	GB£	14.945	23 January 2019
	€uro	10.567	23 January 2019
Dynamic Multi Asset Fund	US\$	11.083	23 January 2019
	GB£	15.512	23 January 2019
	€uro	11.749	23 January 2019
European Multi Asset Fund	€uro	12.108	23 January 2019
	GB£	15.828	23 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.893	23 January 2019
	€uro	12.496	23 January 2019
	US\$	89.757	23 January 2019
Global Bond Fund	US\$	10.447	23 January 2019
	GB£	8.937	23 January 2019
	€uro	7.801	23 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.879	22 January 2019
	GB£	15.033	22 January 2019
	€uro	10.558	22 January 2019
Dynamic Multi Asset Fund	US\$	11.053	22 January 2019
	GB£	15.604	22 January 2019
	€uro	11.739	22 January 2019
European Multi Asset Fund	€uro	12.098	22 January 2019
	GB£	15.922	22 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.939	22 January 2019
	€uro	12.476	22 January 2019
	US\$	89.682	22 January 2019
Global Bond Fund	US\$	10.438	22 January 2019
	GB£	8.942	22 January 2019
	€uro	7.788	22 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.890	21 January 2019
	GB£	15.124	21 January 2019
	€uro	10.563	21 January 2019
Dynamic Multi Asset Fund	US\$	11.064	21 January 2019
	GB£	15.698	21 January 2019
	€uro	11.745	21 January 2019
European Multi Asset Fund	€uro	12.103	21 January 2019
	GB£	16.018	21 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.975	21 January 2019
	€uro	12.462	21 January 2019
	US\$	89.678	21 January 2019
Global Bond Fund	US\$	10.438	21 January 2019
	GB£	8.946	21 January 2019
	€uro	7.780	21 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.882	18 January 2019
	GB£	15.136	18 January 2019
	€uro	10.558	18 January 2019
Dynamic Multi Asset Fund	US\$	11.056	18 January 2019
	GB£	15.710	18 January 2019
	€uro	11.739	18 January 2019
European Multi Asset Fund	€uro	12.097	18 January 2019
	GB£	16.031	18 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.996	18 January 2019
	€uro	12.468	18 January 2019
	US\$	89.693	18 January 2019
Global Bond Fund	US\$	10.439	18 January 2019
	GB£	8.949	18 January 2019
	€uro	7.784	18 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.862	17 January 2019
	GB£	14.937	17 January 2019
	€uro	10.513	17 January 2019
Dynamic Multi Asset Fund	US\$	11.034	17 January 2019
	GB£	15.541	17 January 2019
	€uro	11.689	17 January 2019
European Multi Asset Fund	€uro	12.046	17 January 2019
	GB£	15.858	17 January 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	75.915	17 January 2019
	€uro	12.458	17 January 2019
	US\$	89.659	17 January 2019
Global Bond Fund	US\$	10.435	17 January 2019
	GB£	8.939	17 January 2019
	€uro	7.777	17 January 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
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

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

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

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

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

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

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

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

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

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

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

South River Cautious Multi Asset Fund	Currency	Price	Price Date
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