



South River

Date Issued: 5 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.131	04 July 2019
	GB£	15.820	04 July 2019
	€uro	10.852	04 July 2019
Dynamic Multi Asset Fund	US\$	11.291	04 July 2019
	GB£	16.420	04 July 2019
	€uro	12.071	04 July 2019
European Multi Asset Fund	€uro	12.440	04 July 2019
	GB£	16.754	04 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.405	04 July 2019
	€uro	12.699	04 July 2019
	US\$	91.180	04 July 2019
Global Bond Fund	US\$	10.612	04 July 2019
	GB£	9.115	04 July 2019
	€uro	7.928	04 July 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\$	10.125	03 July 2019
	GB£	15.820	03 July 2019
	€uro	10.852	03 July 2019
Dynamic Multi Asset Fund	US\$	11.284	03 July 2019
	GB£	16.420	03 July 2019
	€uro	12.072	03 July 2019
European Multi Asset Fund	€uro	12.440	03 July 2019
	GB£	16.755	03 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.357	03 July 2019
	€uro	12.690	03 July 2019
	US\$	91.197	03 July 2019
Global Bond Fund	US\$	10.614	03 July 2019
	GB£	9.109	03 July 2019
	€uro	7.922	03 July 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\$	10.100	02 July 2019
	GB£	15.752	02 July 2019
	€uro	10.818	02 July 2019
Dynamic Multi Asset Fund	US\$	11.258	02 July 2019
	GB£	16.348	02 July 2019
	€uro	12.034	02 July 2019
European Multi Asset Fund	€uro	12.401	02 July 2019
	GB£	16.683	02 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.311	02 July 2019
	€uro	12.683	02 July 2019
	US\$	91.157	02 July 2019
Global Bond Fund	US\$	10.610	02 July 2019
	GB£	9.104	02 July 2019
	€uro	7.917	02 July 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\$	10.090	01 July 2019
	GB£	15.679	01 July 2019
	€uro	10.807	01 July 2019
Dynamic Multi Asset Fund	US\$	11.246	01 July 2019
	GB£	16.273	01 July 2019
	€uro	12.021	01 July 2019
European Multi Asset Fund	€uro	12.388	01 July 2019
	GB£	16.605	01 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.230	01 July 2019
	€uro	12.674	01 July 2019
	US\$	91.148	01 July 2019
Global Bond Fund	US\$	10.609	01 July 2019
	GB£	9.094	01 July 2019
	€uro	7.912	01 July 2019