



South River

Date Issued: 11 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.036	10 July 2019
	GB£	15.768	10 July 2019
	€uro	10.783	10 July 2019
Dynamic Multi Asset Fund	US\$	11.185	10 July 2019
	GB£	16.366	10 July 2019
	€uro	11.994	10 July 2019
European Multi Asset Fund	€uro	12.360	10 July 2019
	GB£	16.699	10 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.189	10 July 2019
	€uro	12.674	10 July 2019
	US\$	90.971	10 July 2019
Global Bond Fund	US\$	10.588	10 July 2019
	GB£	9.089	10 July 2019
	€uro	7.912	10 July 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.025	09 July 2019
	GB£	15.799	09 July 2019
	€uro	10.813	09 July 2019
Dynamic Multi Asset Fund	US\$	11.173	09 July 2019
	GB£	16.398	09 July 2019
	€uro	12.027	09 July 2019
European Multi Asset Fund	€uro	12.395	09 July 2019
	GB£	16.732	09 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.327	09 July 2019
	€uro	12.696	09 July 2019
	US\$	91.047	09 July 2019
Global Bond Fund	US\$	10.597	09 July 2019
	GB£	9.106	09 July 2019
	€uro	7.926	09 July 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.087	08 July 2019
	GB£	15.826	08 July 2019
	€uro	10.873	08 July 2019
Dynamic Multi Asset Fund	US\$	11.242	08 July 2019
	GB£	16.426	08 July 2019
	€uro	12.095	08 July 2019
European Multi Asset Fund	€uro	12.464	08 July 2019
	GB£	16.761	08 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.354	08 July 2019
	€uro	12.704	08 July 2019
	US\$	91.107	08 July 2019
Global Bond Fund	US\$	10.604	08 July 2019
	GB£	9.109	08 July 2019
	€uro	7.931	08 July 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.108	05 July 2019
	GB£	15.850	05 July 2019
	€uro	10.887	05 July 2019
Dynamic Multi Asset Fund	US\$	11.265	05 July 2019
	GB£	16.451	05 July 2019
	€uro	12.110	05 July 2019
European Multi Asset Fund	€uro	12.480	05 July 2019
	GB£	16.787	05 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.340	05 July 2019
	€uro	12.695	05 July 2019
	US\$	91.128	05 July 2019
Global Bond Fund	US\$	10.606	05 July 2019
	GB£	9.107	05 July 2019
	€uro	7.925	05 July 2019

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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

Guernsey Fund Price



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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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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

Guernsey Fund Price



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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