



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.966	29 July 2019
	GB£	16.022	29 July 2019
	€uro	10.811	29 July 2019
Dynamic Multi Asset Fund	US\$	11.108	29 July 2019
	GB£	16.630	29 July 2019
	€uro	12.026	29 July 2019
European Multi Asset Fund	€uro	12.393	29 July 2019
	GB£	16.969	29 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.476	29 July 2019
	€uro	12.668	29 July 2019
	US\$	91.215	29 July 2019
Global Bond Fund	US\$	10.616	29 July 2019
	GB£	9.123	29 July 2019
	€uro	7.908	29 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.998	26 July 2019
	GB£	15.861	26 July 2019
	€uro	10.861	26 July 2019
Dynamic Multi Asset Fund	US\$	11.144	26 July 2019
	GB£	16.463	26 July 2019
	€uro	12.082	26 July 2019
European Multi Asset Fund	€uro	12.450	26 July 2019
	GB£	16.798	26 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.417	26 July 2019
	€uro	12.685	26 July 2019
	US\$	91.191	26 July 2019
Global Bond Fund	US\$	10.614	26 July 2019
	GB£	9.116	26 July 2019
	€uro	7.919	26 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.036	25 July 2019
	GB£	15.827	25 July 2019
	€uro	10.884	25 July 2019
Dynamic Multi Asset Fund	US\$	11.186	25 July 2019
	GB£	16.427	25 July 2019
	€uro	12.107	25 July 2019
European Multi Asset Fund	€uro	12.476	25 July 2019
	GB£	16.762	25 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.427	25 July 2019
	€uro	12.695	25 July 2019
	US\$	91.248	25 July 2019
Global Bond Fund	US\$	10.620	25 July 2019
	GB£	9.117	25 July 2019
	€uro	7.925	25 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.054	24 July 2019
	GB£	15.827	24 July 2019
	€uro	10.910	24 July 2019
Dynamic Multi Asset Fund	US\$	11.206	24 July 2019
	GB£	16.427	24 July 2019
	€uro	12.136	24 July 2019
European Multi Asset Fund	€uro	12.506	24 July 2019
	GB£	16.762	24 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.451	24 July 2019
	€uro	12.700	24 July 2019
	US\$	91.331	24 July 2019
Global Bond Fund	US\$	10.630	24 July 2019
	GB£	9.120	24 July 2019
	€uro	7.928	24 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.031	23 July 2019
	GB£	15.837	23 July 2019
	€uro	10.873	23 July 2019
Dynamic Multi Asset Fund	US\$	11.180	23 July 2019
	GB£	16.438	23 July 2019
	€uro	12.095	23 July 2019
European Multi Asset Fund	€uro	12.464	23 July 2019
	GB£	16.773	23 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.325	23 July 2019
	€uro	12.688	23 July 2019
	US\$	91.262	23 July 2019
Global Bond Fund	US\$	10.622	23 July 2019
	GB£	9.105	23 July 2019
	€uro	7.921	23 July 2019



South River

Date Issued: 29 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	22 July 2019
	GB£	15.799	22 July 2019
	€uro	10.823	22 July 2019
Dynamic Multi Asset Fund	US\$	11.185	22 July 2019
	GB£	16.398	22 July 2019
	€uro	12.039	22 July 2019
European Multi Asset Fund	€uro	12.406	22 July 2019
	GB£	16.732	22 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.340	22 July 2019
	€uro	12.687	22 July 2019
	US\$	91.362	22 July 2019
Global Bond Fund	US\$	10.633	22 July 2019
	GB£	9.107	22 July 2019
	€uro	7.920	22 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.038	19 July 2019
	GB£	15.768	19 July 2019
	€uro	10.812	19 July 2019
Dynamic Multi Asset Fund	US\$	11.187	19 July 2019
	GB£	16.366	19 July 2019
	€uro	12.027	19 July 2019
European Multi Asset Fund	€uro	12.394	19 July 2019
	GB£	16.699	19 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.345	19 July 2019
	€uro	12.686	19 July 2019
	US\$	91.341	19 July 2019
Global Bond Fund	US\$	10.631	19 July 2019
	GB£	9.108	19 July 2019
	€uro	7.919	19 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.072	18 July 2019
	GB£	15.766	18 July 2019
	€uro	10.796	18 July 2019
Dynamic Multi Asset Fund	US\$	11.225	18 July 2019
	GB£	16.364	18 July 2019
	€uro	12.009	18 July 2019
European Multi Asset Fund	€uro	12.376	18 July 2019
	GB£	16.698	18 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.319	18 July 2019
	€uro	12.687	18 July 2019
	US\$	91.391	18 July 2019
Global Bond Fund	US\$	10.637	18 July 2019
	GB£	9.105	18 July 2019
	€uro	7.920	18 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.012	17 July 2019
	GB£	15.816	17 July 2019
	€uro	10.782	17 July 2019
Dynamic Multi Asset Fund	US\$	11.159	17 July 2019
	GB£	16.416	17 July 2019
	€uro	11.993	17 July 2019
European Multi Asset Fund	€uro	12.360	17 July 2019
	GB£	16.751	17 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.346	17 July 2019
	€uro	12.683	17 July 2019
	US\$	91.177	17 July 2019
Global Bond Fund	US\$	10.612	17 July 2019
	GB£	9.108	17 July 2019
	€uro	7.918	17 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.015	16 July 2019
	GB£	15.854	16 July 2019
	€uro	10.798	16 July 2019
Dynamic Multi Asset Fund	US\$	11.162	16 July 2019
	GB£	16.455	16 July 2019
	€uro	12.012	16 July 2019
European Multi Asset Fund	€uro	12.378	16 July 2019
	GB£	16.790	16 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.297	16 July 2019
	€uro	12.676	16 July 2019
	US\$	91.063	16 July 2019
Global Bond Fund	US\$	10.599	16 July 2019
	GB£	9.102	16 July 2019
	€uro	7.913	16 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.055	15 July 2019
	GB£	15.777	15 July 2019
	€uro	10.796	15 July 2019
Dynamic Multi Asset Fund	US\$	11.206	15 July 2019
	GB£	16.376	15 July 2019
	€uro	12.009	15 July 2019
European Multi Asset Fund	€uro	12.376	15 July 2019
	GB£	16.710	15 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.293	15 July 2019
	€uro	12.684	15 July 2019
	US\$	91.093	15 July 2019
Global Bond Fund	US\$	10.602	15 July 2019
	GB£	9.102	15 July 2019
	€uro	7.919	15 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.075	12 July 2019
	GB£	15.740	12 July 2019
	€uro	10.806	12 July 2019
Dynamic Multi Asset Fund	US\$	11.229	12 July 2019
	GB£	16.337	12 July 2019
	€uro	12.021	12 July 2019
European Multi Asset Fund	€uro	12.388	12 July 2019
	GB£	16.670	12 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.159	12 July 2019
	€uro	12.679	12 July 2019
	US\$	91.045	12 July 2019
Global Bond Fund	US\$	10.597	12 July 2019
	GB£	9.086	12 July 2019
	€uro	7.915	12 July 2019



South River

Date Issued: 29 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.038	11 July 2019
	GB£	15.744	11 July 2019
	€uro	10.782	11 July 2019
Dynamic Multi Asset Fund	US\$	11.188	11 July 2019
	GB£	16.342	11 July 2019
	€uro	11.994	11 July 2019
European Multi Asset Fund	€uro	12.360	11 July 2019
	GB£	16.675	11 July 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.156	11 July 2019
	€uro	12.668	11 July 2019
	US\$	91.014	11 July 2019
Global Bond Fund	US\$	10.593	11 July 2019
	GB£	9.085	11 July 2019
	€uro	7.909	11 July 2019



South River

Date Issued: 29 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



South River

Date Issued: 29 July 2019

Guernsey Fund Price

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



South River

Date Issued: 29 July 2019

Guernsey Fund Price

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



South River

Date Issued: 29 July 2019

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



South River

Date Issued: 29 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



South River

Date Issued: 29 July 2019

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



South River

Date Issued: 29 July 2019

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



South River

Date Issued: 29 July 2019

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