



South River

Date Issued: 1 July 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.081	28 June 2019
	GB£	15.611	28 June 2019
	€uro	10.730	28 June 2019
Dynamic Multi Asset Fund	US\$	11.247	28 June 2019
	GB£	16.203	28 June 2019
	€uro	11.935	28 June 2019
European Multi Asset Fund	€uro	12.300	28 June 2019
	GB£	16.534	28 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.165	28 June 2019
	€uro	12.660	28 June 2019
	US\$	91.162	28 June 2019
Global Bond Fund	US\$	10.610	28 June 2019
	GB£	9.087	28 June 2019
	€uro	7.903	28 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.019	27 June 2019
	GB£	15.545	27 June 2019
	€uro	10.663	27 June 2019
Dynamic Multi Asset Fund	US\$	11.178	27 June 2019
	GB£	16.134	27 June 2019
	€uro	11.861	27 June 2019
European Multi Asset Fund	€uro	12.223	27 June 2019
	GB£	16.463	27 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.125	27 June 2019
	€uro	12.652	27 June 2019
	US\$	91.085	27 June 2019
Global Bond Fund	US\$	10.601	27 June 2019
	GB£	9.082	27 June 2019
	€uro	7.898	27 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.035	26 June 2019
	GB£	15.547	26 June 2019
	€uro	10.679	26 June 2019
Dynamic Multi Asset Fund	US\$	11.195	26 June 2019
	GB£	16.136	26 June 2019
	€uro	11.878	26 June 2019
European Multi Asset Fund	€uro	12.241	26 June 2019
	GB£	16.465	26 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.114	26 June 2019
	€uro	12.655	26 June 2019
	US\$	91.055	26 June 2019
Global Bond Fund	US\$	10.598	26 June 2019
	GB£	9.081	26 June 2019
	€uro	7.900	26 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.022	25 June 2019
	GB£	15.532	25 June 2019
	€uro	10.668	25 June 2019
Dynamic Multi Asset Fund	US\$	11.180	25 June 2019
	GB£	16.121	25 June 2019
	€uro	11.867	25 June 2019
European Multi Asset Fund	€uro	12.229	25 June 2019
	GB£	16.450	25 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.117	25 June 2019
	€uro	12.660	25 June 2019
	US\$	91.069	25 June 2019
Global Bond Fund	US\$	10.599	25 June 2019
	GB£	9.081	25 June 2019
	€uro	7.903	25 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.060	24 June 2019
	GB£	15.512	24 June 2019
	€uro	10.679	24 June 2019
Dynamic Multi Asset Fund	US\$	11.223	24 June 2019
	GB£	16.100	24 June 2019
	€uro	11.879	24 June 2019
European Multi Asset Fund	€uro	12.241	24 June 2019
	GB£	16.429	24 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.028	24 June 2019
	€uro	12.653	24 June 2019
	US\$	91.032	24 June 2019
Global Bond Fund	US\$	10.595	24 June 2019
	GB£	9.070	24 June 2019
	€uro	7.899	24 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.060	21 June 2019
	GB£	15.527	21 June 2019
	€uro	10.706	21 June 2019
Dynamic Multi Asset Fund	US\$	11.223	21 June 2019
	GB£	16.115	21 June 2019
	€uro	11.909	21 June 2019
European Multi Asset Fund	€uro	12.273	21 June 2019
	GB£	16.444	21 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.053	21 June 2019
	€uro	12.657	21 June 2019
	US\$	91.005	21 June 2019
Global Bond Fund	US\$	10.592	21 June 2019
	GB£	9.073	21 June 2019
	€uro	7.902	21 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.000	20 June 2019
	GB£	15.475	20 June 2019
	€uro	10.715	20 June 2019
Dynamic Multi Asset Fund	US\$	11.155	20 June 2019
	GB£	16.062	20 June 2019
	€uro	11.919	20 June 2019
European Multi Asset Fund	€uro	12.282	20 June 2019
	GB£	16.390	20 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.068	20 June 2019
	€uro	12.673	20 June 2019
	US\$	91.004	20 June 2019
Global Bond Fund	US\$	10.592	20 June 2019
	GB£	9.075	20 June 2019
	€uro	7.911	20 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.911	19 June 2019
	GB£	15.412	19 June 2019
	€uro	10.682	19 June 2019
Dynamic Multi Asset Fund	US\$	11.056	19 June 2019
	GB£	15.997	19 June 2019
	€uro	11.882	19 June 2019
European Multi Asset Fund	€uro	12.245	19 June 2019
	GB£	16.323	19 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.973	19 June 2019
	€uro	12.659	19 June 2019
	US\$	90.854	19 June 2019
Global Bond Fund	US\$	10.574	19 June 2019
	GB£	9.064	19 June 2019
	€uro	7.903	19 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.859	18 June 2019
	GB£	15.434	18 June 2019
	€uro	10.656	18 June 2019
Dynamic Multi Asset Fund	US\$	10.998	18 June 2019
	GB£	16.019	18 June 2019
	€uro	11.853	18 June 2019
European Multi Asset Fund	€uro	12.215	18 June 2019
	GB£	16.346	18 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.944	18 June 2019
	€uro	12.657	18 June 2019
	US\$	90.815	18 June 2019
Global Bond Fund	US\$	10.570	18 June 2019
	GB£	9.061	18 June 2019
	€uro	7.902	18 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.802	17 June 2019
	GB£	15.373	17 June 2019
	€uro	10.572	17 June 2019
Dynamic Multi Asset Fund	US\$	10.934	17 June 2019
	GB£	15.957	17 June 2019
	€uro	11.760	17 June 2019
European Multi Asset Fund	€uro	12.119	17 June 2019
	GB£	16.282	17 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.853	17 June 2019
	€uro	12.641	17 June 2019
	US\$	90.733	17 June 2019
Global Bond Fund	US\$	10.560	17 June 2019
	GB£	9.050	17 June 2019
	€uro	7.891	17 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.835	14 June 2019
	GB£	15.352	14 June 2019
	€uro	10.616	14 June 2019
Dynamic Multi Asset Fund	US\$	10.971	14 June 2019
	GB£	15.934	14 June 2019
	€uro	11.809	14 June 2019
European Multi Asset Fund	€uro	12.169	14 June 2019
	GB£	16.259	14 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.832	14 June 2019
	€uro	12.651	14 June 2019
	US\$	90.793	14 June 2019
Global Bond Fund	US\$	10.567	14 June 2019
	GB£	9.047	14 June 2019
	€uro	7.898	14 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.893	13 June 2019
	GB£	15.344	13 June 2019
	€uro	10.615	13 June 2019
Dynamic Multi Asset Fund	US\$	11.036	13 June 2019
	GB£	15.926	13 June 2019
	€uro	11.807	13 June 2019
European Multi Asset Fund	€uro	12.168	13 June 2019
	GB£	16.251	13 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.818	13 June 2019
	€uro	12.648	13 June 2019
	US\$	90.800	13 June 2019
Global Bond Fund	US\$	10.568	13 June 2019
	GB£	9.046	13 June 2019
	€uro	7.896	13 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.897	12 June 2019
	GB£	15.332	12 June 2019
	€uro	10.609	12 June 2019
Dynamic Multi Asset Fund	US\$	11.040	12 June 2019
	GB£	15.914	12 June 2019
	€uro	11.801	12 June 2019
European Multi Asset Fund	€uro	12.161	12 June 2019
	GB£	16.238	12 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.784	12 June 2019
	€uro	12.641	12 June 2019
	US\$	90.774	12 June 2019
Global Bond Fund	US\$	10.565	12 June 2019
	GB£	9.042	12 June 2019
	€uro	7.892	12 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.888	11 June 2019
	GB£	15.277	11 June 2019
	€uro	10.562	11 June 2019
Dynamic Multi Asset Fund	US\$	11.030	11 June 2019
	GB£	15.857	11 June 2019
	€uro	11.748	11 June 2019
European Multi Asset Fund	€uro	12.107	11 June 2019
	GB£	16.180	11 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.751	11 June 2019
	€uro	12.632	11 June 2019
	US\$	90.796	11 June 2019
Global Bond Fund	US\$	10.568	11 June 2019
	GB£	9.038	11 June 2019
	€uro	7.886	11 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.848	10 June 2019
	GB£	15.262	10 June 2019
	€uro	10.533	10 June 2019
Dynamic Multi Asset Fund	US\$	10.985	10 June 2019
	GB£	15.841	10 June 2019
	€uro	11.716	10 June 2019
European Multi Asset Fund	€uro	12.074	10 June 2019
	GB£	16.164	10 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.770	10 June 2019
	€uro	12.630	10 June 2019
	US\$	90.812	10 June 2019
Global Bond Fund	US\$	10.570	10 June 2019
	GB£	9.040	10 June 2019
	€uro	7.884	10 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.858	07 June 2019
	GB£	15.215	07 June 2019
	€uro	10.524	07 June 2019
Dynamic Multi Asset Fund	US\$	10.997	07 June 2019
	GB£	15.792	07 June 2019
	€uro	11.706	07 June 2019
European Multi Asset Fund	€uro	12.063	07 June 2019
	GB£	16.114	07 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.696	07 June 2019
	€uro	12.631	07 June 2019
	US\$	90.826	07 June 2019
Global Bond Fund	US\$	10.571	07 June 2019
	GB£	9.031	07 June 2019
	€uro	7.885	07 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.819	06 June 2019
	GB£	15.201	06 June 2019
	€uro	10.536	06 June 2019
Dynamic Multi Asset Fund	US\$	10.953	06 June 2019
	GB£	15.778	06 June 2019
	€uro	11.719	06 June 2019
European Multi Asset Fund	€uro	12.077	06 June 2019
	GB£	16.099	06 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.641	06 June 2019
	€uro	12.634	06 June 2019
	US\$	90.759	06 June 2019
Global Bond Fund	US\$	10.563	06 June 2019
	GB£	9.025	06 June 2019
	€uro	7.887	06 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.793	05 June 2019
	GB£	15.178	05 June 2019
	€uro	10.560	05 June 2019
Dynamic Multi Asset Fund	US\$	10.924	05 June 2019
	GB£	15.753	05 June 2019
	€uro	11.746	05 June 2019
European Multi Asset Fund	€uro	12.104	05 June 2019
	GB£	16.075	05 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.655	05 June 2019
	€uro	12.652	05 June 2019
	US\$	90.731	05 June 2019
Global Bond Fund	US\$	10.560	05 June 2019
	GB£	9.026	05 June 2019
	€uro	7.898	05 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.793	04 June 2019
	GB£	15.159	04 June 2019
	€uro	10.531	04 June 2019
Dynamic Multi Asset Fund	US\$	10.925	04 June 2019
	GB£	15.734	04 June 2019
	€uro	11.714	04 June 2019
European Multi Asset Fund	€uro	12.071	04 June 2019
	GB£	16.055	04 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.633	04 June 2019
	€uro	12.646	04 June 2019
	US\$	90.702	04 June 2019
Global Bond Fund	US\$	10.557	04 June 2019
	GB£	9.024	04 June 2019
	€uro	7.894	04 June 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.768	03 June 2019
	GB£	15.161	03 June 2019
	€uro	10.513	03 June 2019
Dynamic Multi Asset Fund	US\$	10.896	03 June 2019
	GB£	15.736	03 June 2019
	€uro	11.694	03 June 2019
European Multi Asset Fund	€uro	12.096	03 June 2019
	GB£	16.057	03 June 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.605	03 June 2019
	€uro	12.643	03 June 2019
	US\$	90.639	03 June 2019
Global Bond Fund	US\$	10.549	03 June 2019
	GB£	9.021	03 June 2019
	€uro	7.892	03 June 2019