



South River

Date Issued: 01 April 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.149	29 March 2019
	GB£	15.335	29 March 2019
	€uro	10.973	29 March 2019
Dynamic Multi Asset Fund	US\$	11.346	29 March 2019
	GB£	15.917	29 March 2019
	€uro	12.204	29 March 2019
European Multi Asset Fund	€uro	12.576	29 March 2019
	GB£	16.242	29 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.483	29 March 2019
	€uro	12.694	29 March 2019
	US\$	90.367	29 March 2019
Global Bond Fund	US\$	10.518	29 March 2019
	GB£	9.006	29 March 2019
	€uro	7.925	29 March 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\$	10.126	28 March 2019
	GB£	15.304	28 March 2019
	€uro	10.948	28 March 2019
Dynamic Multi Asset Fund	US\$	11.325	28 March 2019
	GB£	15.885	28 March 2019
	€uro	12.176	28 March 2019
European Multi Asset Fund	€uro	12.548	28 March 2019
	GB£	16.208	28 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.400	28 March 2019
	€uro	12.689	28 March 2019
	US\$	90.348	28 March 2019
Global Bond Fund	US\$	10.516	28 March 2019
	GB£	8.996	28 March 2019
	€uro	7.922	28 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.200	27 March 2019
	GB£	15.238	27 March 2019
	€uro	11.004	27 March 2019
Dynamic Multi Asset Fund	US\$	11.407	27 March 2019
	GB£	15.816	27 March 2019
	€uro	12.238	27 March 2019
European Multi Asset Fund	€uro	12.612	27 March 2019
	GB£	16.139	27 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.370	27 March 2019
	€uro	12.720	27 March 2019
	US\$	90.360	27 March 2019
Global Bond Fund	US\$	10.517	27 March 2019
	GB£	8.993	27 March 2019
	€uro	7.941	27 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.178	26 March 2019
	GB£	15.190	26 March 2019
	€uro	10.961	26 March 2019
Dynamic Multi Asset Fund	US\$	11.383	26 March 2019
	GB£	15.767	26 March 2019
	€uro	12.189	26 March 2019
European Multi Asset Fund	€uro	12.562	26 March 2019
	GB£	16.088	26 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.384	26 March 2019
	€uro	12.721	26 March 2019
	US\$	90.383	26 March 2019
Global Bond Fund	US\$	10.520	26 March 2019
	GB£	8.995	26 March 2019
	€uro	7.941	26 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.179	25 March 2019
	GB£	15.200	25 March 2019
	€uro	10.916	25 March 2019
Dynamic Multi Asset Fund	US\$	11.384	25 March 2019
	GB£	15.776	25 March 2019
	€uro	12.140	25 March 2019
European Multi Asset Fund	€uro	12.511	25 March 2019
	GB£	16.098	25 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.370	25 March 2019
	€uro	12.701	25 March 2019
	US\$	90.378	25 March 2019
Global Bond Fund	US\$	10.519	25 March 2019
	GB£	8.993	25 March 2019
	€uro	7.929	25 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.221	22 March 2019
	GB£	15.250	22 March 2019
	€uro	10.970	22 March 2019
Dynamic Multi Asset Fund	US\$	11.431	22 March 2019
	GB£	15.829	22 March 2019
	€uro	12.200	22 March 2019
European Multi Asset Fund	€uro	12.573	22 March 2019
	GB£	16.151	22 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.391	22 March 2019
	€uro	12.709	22 March 2019
	US\$	90.386	22 March 2019
Global Bond Fund	US\$	10.520	22 March 2019
	GB£	8.995	22 March 2019
	€uro	7.934	22 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.275	21 March 2019
	GB£	15.450	21 March 2019
	€uro	10.961	21 March 2019
Dynamic Multi Asset Fund	US\$	11.491	21 March 2019
	GB£	16.036	21 March 2019
	€uro	12.190	21 March 2019
European Multi Asset Fund	€uro	12.562	21 March 2019
	GB£	16.363	21 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.516	21 March 2019
	€uro	12.689	21 March 2019
	US\$	90.425	21 March 2019
Global Bond Fund	US\$	10.524	21 March 2019
	GB£	9.010	21 March 2019
	€uro	7.922	21 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.312	20 March 2019
	GB£	15.402	20 March 2019
	€uro	10.961	20 March 2019
Dynamic Multi Asset Fund	US\$	11.532	20 March 2019
	GB£	15.986	20 March 2019
	€uro	12.190	20 March 2019
European Multi Asset Fund	€uro	12.562	20 March 2019
	GB£	16.312	20 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.517	20 March 2019
	€uro	12.687	20 March 2019
	US\$	90.430	20 March 2019
Global Bond Fund	US\$	10.525	20 March 2019
	GB£	9.010	20 March 2019
	€uro	7.920	20 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.357	19 March 2019
	GB£	15.383	19 March 2019
	€uro	11.070	19 March 2019
Dynamic Multi Asset Fund	US\$	11.582	19 March 2019
	GB£	15.967	19 March 2019
	€uro	12.310	19 March 2019
European Multi Asset Fund	€uro	12.686	19 March 2019
	GB£	16.292	19 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.507	19 March 2019
	€uro	12.715	19 March 2019
	US\$	90.379	19 March 2019
Global Bond Fund	US\$	10.519	19 March 2019
	GB£	9.009	19 March 2019
	€uro	7.938	19 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.305	18 March 2019
	GB£	15.322	18 March 2019
	€uro	11.028	18 March 2019
Dynamic Multi Asset Fund	US\$	11.524	18 March 2019
	GB£	15.904	18 March 2019
	€uro	12.264	18 March 2019
European Multi Asset Fund	€uro	12.638	18 March 2019
	GB£	16.228	18 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.496	18 March 2019
	€uro	12.713	18 March 2019
	US\$	90.416	18 March 2019
Global Bond Fund	US\$	10.523	18 March 2019
	GB£	9.008	18 March 2019
	€uro	7.936	18 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.273	15 March 2019
	GB£	15.238	15 March 2019
	€uro	11.004	15 March 2019
Dynamic Multi Asset Fund	US\$	11.488	15 March 2019
	GB£	15.816	15 March 2019
	€uro	12.238	15 March 2019
European Multi Asset Fund	€uro	12.611	15 March 2019
	GB£	16.139	15 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.468	15 March 2019
	€uro	12.714	15 March 2019
	US\$	90.409	15 March 2019
Global Bond Fund	US\$	10.523	15 March 2019
	GB£	9.004	15 March 2019
	€uro	7.937	15 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.211	14 March 2019
	GB£	15.198	14 March 2019
	€uro	10.960	14 March 2019
Dynamic Multi Asset Fund	US\$	11.420	14 March 2019
	GB£	15.775	14 March 2019
	€uro	12.188	14 March 2019
European Multi Asset Fund	€uro	12.560	14 March 2019
	GB£	16.097	14 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.422	14 March 2019
	€uro	12.702	14 March 2019
	US\$	90.360	14 March 2019
Global Bond Fund	US\$	10.517	14 March 2019
	GB£	8.999	14 March 2019
	€uro	7.929	14 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.233	13 March 2019
	GB£	15.119	13 March 2019
	€uro	10.961	13 March 2019
Dynamic Multi Asset Fund	US\$	11.444	13 March 2019
	GB£	15.692	13 March 2019
	€uro	12.189	13 March 2019
European Multi Asset Fund	€uro	12.561	13 March 2019
	GB£	16.012	13 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.363	13 March 2019
	€uro	12.699	13 March 2019
	US\$	90.345	13 March 2019
Global Bond Fund	US\$	10.515	13 March 2019
	GB£	8.992	13 March 2019
	€uro	7.927	13 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.122	12 March 2019
	GB£	15.259	12 March 2019
	€uro	10.880	12 March 2019
Dynamic Multi Asset Fund	US\$	11.320	12 March 2019
	GB£	15.838	12 March 2019
	€uro	12.099	12 March 2019
European Multi Asset Fund	€uro	12.468	12 March 2019
	GB£	16.161	12 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.441	12 March 2019
	€uro	12.668	12 March 2019
	US\$	90.301	12 March 2019
Global Bond Fund	US\$	10.510	12 March 2019
	GB£	9.001	12 March 2019
	€uro	7.908	12 March 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	11 March 2019
	GB£	15.136	11 March 2019
	€uro	10.897	11 March 2019
Dynamic Multi Asset Fund	US\$	11.295	11 March 2019
	GB£	15.710	11 March 2019
	€uro	12.119	11 March 2019
European Multi Asset Fund	€uro	12.489	11 March 2019
	GB£	16.030	11 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.351	11 March 2019
	€uro	12.679	11 March 2019
	US\$	90.247	11 March 2019
Global Bond Fund	US\$	10.504	11 March 2019
	GB£	8.991	11 March 2019
	€uro	7.915	11 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.047	08 March 2019
	GB£	15.214	08 March 2019
	€uro	10.847	08 March 2019
Dynamic Multi Asset Fund	US\$	11.235	08 March 2019
	GB£	15.791	08 March 2019
	€uro	12.063	08 March 2019
European Multi Asset Fund	€uro	12.431	08 March 2019
	GB£	16.113	08 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.415	08 March 2019
	€uro	12.650	08 March 2019
	US\$	90.199	08 March 2019
Global Bond Fund	US\$	10.498	08 March 2019
	GB£	8.998	08 March 2019
	€uro	7.897	08 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.126	07 March 2019
	GB£	15.248	07 March 2019
	€uro	10.975	07 March 2019
Dynamic Multi Asset Fund	US\$	11.324	07 March 2019
	GB£	15.826	07 March 2019
	€uro	12.204	07 March 2019
European Multi Asset Fund	€uro	12.577	07 March 2019
	GB£	16.149	07 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.409	07 March 2019
	€uro	12.682	07 March 2019
	US\$	90.183	07 March 2019
Global Bond Fund	US\$	10.496	07 March 2019
	GB£	8.998	07 March 2019
	€uro	7.917	07 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.230	06 March 2019
	GB£	15.307	06 March 2019
	€uro	10.978	06 March 2019
Dynamic Multi Asset Fund	US\$	11.440	06 March 2019
	GB£	15.887	06 March 2019
	€uro	12.208	06 March 2019
European Multi Asset Fund	€uro	12.581	06 March 2019
	GB£	16.211	06 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.504	06 March 2019
	€uro	12.649	06 March 2019
	US\$	90.199	06 March 2019
Global Bond Fund	US\$	10.498	06 March 2019
	GB£	9.009	06 March 2019
	€uro	7.896	06 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.255	05 March 2019
	GB£	15.336	05 March 2019
	€uro	11.003	05 March 2019
Dynamic Multi Asset Fund	US\$	11.469	05 March 2019
	GB£	15.918	05 March 2019
	€uro	12.236	05 March 2019
European Multi Asset Fund	€uro	12.610	05 March 2019
	GB£	16.243	05 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.546	05 March 2019
	€uro	12.656	05 March 2019
	US\$	90.233	05 March 2019
Global Bond Fund	US\$	10.502	05 March 2019
	GB£	9.014	05 March 2019
	€uro	7.901	05 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.251	04 March 2019
	GB£	15.330	04 March 2019
	€uro	10.968	04 March 2019
Dynamic Multi Asset Fund	US\$	11.464	04 March 2019
	GB£	15.912	04 March 2019
	€uro	12.196	04 March 2019
European Multi Asset Fund	€uro	12.569	04 March 2019
	GB£	16.236	04 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.514	04 March 2019
	€uro	12.635	04 March 2019
	US\$	90.207	04 March 2019
Global Bond Fund	US\$	10.499	04 March 2019
	GB£	9.010	04 March 2019
	€uro	7.888	04 March 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.261	01 March 2019
	GB£	15.313	01 March 2019
	€uro	10.952	01 March 2019
Dynamic Multi Asset Fund	US\$	11.475	01 March 2019
	GB£	15.894	01 March 2019
	€uro	12.178	01 March 2019
European Multi Asset Fund	€uro	12.550	01 March 2019
	GB£	16.218	01 March 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.466	01 March 2019
	€uro	12.631	01 March 2019
	US\$	90.160	01 March 2019
Global Bond Fund	US\$	10.494	01 March 2019
	GB£	9.004	01 March 2019
	€uro	7.885	01 March 2019