



South River

Date Issued: 04 June 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.743	31 May 2019
	GB£	15.162	31 May 2019
	€uro	10.554	31 May 2019
Dynamic Multi Asset Fund	US\$	10.869	31 May 2019
	GB£	15.738	31 May 2019
	€uro	11.739	31 May 2019
European Multi Asset Fund	€uro	12.098	31 May 2019
	GB£	16.058	31 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.596	31 May 2019
	€uro	12.647	31 May 2019
	US\$	90.601	31 May 2019
Global Bond Fund	US\$	10.545	31 May 2019
	GB£	9.020	31 May 2019
	€uro	7.895	31 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.733	30 May 2019
	GB£	15.194	30 May 2019
	€uro	10.595	30 May 2019
Dynamic Multi Asset Fund	US\$	10.871	30 May 2019
	GB£	15.771	30 May 2019
	€uro	11.785	30 May 2019
European Multi Asset Fund	€uro	12.145	30 May 2019
	GB£	16.092	30 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.597	30 May 2019
	€uro	12.651	30 May 2019
	US\$	90.562	30 May 2019
Global Bond Fund	US\$	10.540	30 May 2019
	GB£	9.020	30 May 2019
	€uro	7.898	30 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.726	29 May 2019
	GB£	15.163	29 May 2019
	€uro	10.585	29 May 2019
Dynamic Multi Asset Fund	US\$	10.863	29 May 2019
	GB£	15.738	29 May 2019
	€uro	11.774	29 May 2019
European Multi Asset Fund	€uro	12.134	29 May 2019
	GB£	16.059	29 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.558	29 May 2019
	€uro	12.649	29 May 2019
	US\$	90.534	29 May 2019
Global Bond Fund	US\$	10.537	29 May 2019
	GB£	9.015	29 May 2019
	€uro	7.896	29 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.751	28 May 2019
	GB£	15.167	28 May 2019
	€uro	10.584	28 May 2019
Dynamic Multi Asset Fund	US\$	10.890	28 May 2019
	GB£	15.743	28 May 2019
	€uro	11.773	28 May 2019
European Multi Asset Fund	€uro	12.133	28 May 2019
	GB£	16.064	28 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.565	28 May 2019
	€uro	12.646	28 May 2019
	US\$	90.559	28 May 2019
Global Bond Fund	US\$	10.540	28 May 2019
	GB£	9.016	28 May 2019
	€uro	7.895	28 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.785	24 May 2019
	GB£	15.149	24 May 2019
	€uro	10.581	24 May 2019
Dynamic Multi Asset Fund	US\$	10.928	24 May 2019
	GB£	15.724	24 May 2019
	€uro	11.769	24 May 2019
European Multi Asset Fund	€uro	12.129	24 May 2019
	GB£	16.044	24 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.564	24 May 2019
	€uro	12.645	24 May 2019
	US\$	90.620	24 May 2019
Global Bond Fund	US\$	10.547	24 May 2019
	GB£	9.016	24 May 2019
	€uro	7.894	24 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.758	23 May 2019
	GB£	15.173	23 May 2019
	€uro	10.572	23 May 2019
Dynamic Multi Asset Fund	US\$	10.898	23 May 2019
	GB£	15.749	23 May 2019
	€uro	11.759	23 May 2019
European Multi Asset Fund	€uro	12.118	23 May 2019
	GB£	16.070	23 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.569	23 May 2019
	€uro	12.645	23 May 2019
	US\$	90.620	23 May 2019
Global Bond Fund	US\$	10.547	23 May 2019
	GB£	9.016	23 May 2019
	€uro	7.894	23 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.807	22 May 2019
	GB£	15.239	22 May 2019
	€uro	10.654	22 May 2019
Dynamic Multi Asset Fund	US\$	10.953	22 May 2019
	GB£	15.817	22 May 2019
	€uro	11.850	22 May 2019
European Multi Asset Fund	€uro	12.212	22 May 2019
	GB£	16.139	22 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.575	22 May 2019
	€uro	12.651	22 May 2019
	US\$	90.622	22 May 2019
Global Bond Fund	US\$	10.547	22 May 2019
	GB£	9.017	22 May 2019
	€uro	7.898	22 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.850	21 May 2019
	GB£	15.257	21 May 2019
	€uro	10.691	21 May 2019
Dynamic Multi Asset Fund	US\$	11.001	21 May 2019
	GB£	15.836	21 May 2019
	€uro	11.891	21 May 2019
European Multi Asset Fund	€uro	12.254	21 May 2019
	GB£	16.159	21 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.635	21 May 2019
	€uro	12.660	21 May 2019
	US\$	90.640	21 May 2019
Global Bond Fund	US\$	10.549	21 May 2019
	GB£	9.024	21 May 2019
	€uro	7.903	21 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.842	20 May 2019
	GB£	15.223	20 May 2019
	€uro	10.676	20 May 2019
Dynamic Multi Asset Fund	US\$	10.992	20 May 2019
	GB£	15.801	20 May 2019
	€uro	11.875	20 May 2019
European Multi Asset Fund	€uro	12.238	20 May 2019
	GB£	16.123	20 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.570	20 May 2019
	€uro	12.656	20 May 2019
	US\$	90.608	20 May 2019
Global Bond Fund	US\$	10.546	20 May 2019
	GB£	9.017	20 May 2019
	€uro	7.901	20 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.851	17 May 2019
	GB£	15.280	17 May 2019
	€uro	10.693	17 May 2019
Dynamic Multi Asset Fund	US\$	11.003	17 May 2019
	GB£	15.860	17 May 2019
	€uro	11.894	17 May 2019
European Multi Asset Fund	€uro	12.258	17 May 2019
	GB£	16.183	17 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.631	17 May 2019
	€uro	12.662	17 May 2019
	US\$	90.648	17 May 2019
Global Bond Fund	US\$	10.550	17 May 2019
	GB£	9.024	17 May 2019
	€uro	7.904	17 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.916	16 May 2019
	GB£	15.255	16 May 2019
	€uro	10.751	16 May 2019
Dynamic Multi Asset Fund	US\$	11.075	16 May 2019
	GB£	15.834	16 May 2019
	€uro	11.958	16 May 2019
European Multi Asset Fund	€uro	12.323	16 May 2019
	GB£	16.156	16 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.615	16 May 2019
	€uro	12.673	16 May 2019
	US\$	90.682	16 May 2019
Global Bond Fund	US\$	10.554	16 May 2019
	GB£	9.022	16 May 2019
	€uro	7.912	16 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.902	15 May 2019
	GB£	15.173	15 May 2019
	€uro	10.709	15 May 2019
Dynamic Multi Asset Fund	US\$	11.059	15 May 2019
	GB£	15.749	15 May 2019
	€uro	11.912	15 May 2019
European Multi Asset Fund	€uro	12.275	15 May 2019
	GB£	16.070	15 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.542	15 May 2019
	€uro	12.667	15 May 2019
	US\$	90.688	15 May 2019
Global Bond Fund	US\$	10.555	15 May 2019
	GB£	9.013	15 May 2019
	€uro	7.908	15 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.903	14 May 2019
	GB£	15.102	14 May 2019
	€uro	10.707	14 May 2019
Dynamic Multi Asset Fund	US\$	11.060	14 May 2019
	GB£	15.675	14 May 2019
	€uro	11.910	14 May 2019
European Multi Asset Fund	€uro	12.273	14 May 2019
	GB£	15.994	14 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.500	14 May 2019
	€uro	12.671	14 May 2019
	US\$	90.662	14 May 2019
Global Bond Fund	US\$	10.552	14 May 2019
	GB£	9.008	14 May 2019
	€uro	7.910	14 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.908	13 May 2019
	GB£	15.050	13 May 2019
	€uro	10.696	13 May 2019
Dynamic Multi Asset Fund	US\$	11.066	13 May 2019
	GB£	15.621	13 May 2019
	€uro	11.897	13 May 2019
European Multi Asset Fund	€uro	12.260	13 May 2019
	GB£	15.940	13 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.482	13 May 2019
	€uro	12.665	13 May 2019
	US\$	90.630	13 May 2019
Global Bond Fund	US\$	10.548	13 May 2019
	GB£	9.006	13 May 2019
	€uro	7.907	13 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.975	10 May 2019
	GB£	15.101	10 May 2019
	€uro	10.755	10 May 2019
Dynamic Multi Asset Fund	US\$	11.140	10 May 2019
	GB£	15.674	10 May 2019
	€uro	11.963	10 May 2019
European Multi Asset Fund	€uro	12.328	10 May 2019
	GB£	15.993	10 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.513	10 May 2019
	€uro	12.671	10 May 2019
	US\$	90.686	10 May 2019
Global Bond Fund	US\$	10.555	10 May 2019
	GB£	9.010	10 May 2019
	€uro	7.910	10 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.081	08 May 2019
	GB£	15.254	08 May 2019
	€uro	10.913	08 May 2019
Dynamic Multi Asset Fund	US\$	11.259	08 May 2019
	GB£	15.832	08 May 2019
	€uro	12.138	08 May 2019
European Multi Asset Fund	€uro	12.508	08 May 2019
	GB£	16.155	08 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.605	08 May 2019
	€uro	12.684	08 May 2019
	US\$	90.683	08 May 2019
Global Bond Fund	US\$	10.554	08 May 2019
	GB£	9.021	08 May 2019
	€uro	7.918	08 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.140	07 May 2019
	GB£	15.262	07 May 2019
	€uro	10.977	07 May 2019
Dynamic Multi Asset Fund	US\$	11.325	07 May 2019
	GB£	15.841	07 May 2019
	€uro	12.209	07 May 2019
European Multi Asset Fund	€uro	12.582	07 May 2019
	GB£	16.164	07 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.605	07 May 2019
	€uro	12.696	07 May 2019
	US\$	90.695	07 May 2019
Global Bond Fund	US\$	10.556	07 May 2019
	GB£	9.021	07 May 2019
	€uro	7.926	07 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.268	03 May 2019
	GB£	15.339	03 May 2019
	€uro	11.109	03 May 2019
Dynamic Multi Asset Fund	US\$	11.467	03 May 2019
	GB£	15.921	03 May 2019
	€uro	12.356	03 May 2019
European Multi Asset Fund	€uro	12.733	03 May 2019
	GB£	16.245	03 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.652	03 May 2019
	€uro	12.707	03 May 2019
	US\$	90.729	03 May 2019
Global Bond Fund	US\$	10.560	03 May 2019
	GB£	9.026	03 May 2019
	€uro	7.932	03 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.220	02 May 2019
	GB£	15.429	02 May 2019
	€uro	11.081	02 May 2019
Dynamic Multi Asset Fund	US\$	11.413	02 May 2019
	GB£	16.015	02 May 2019
	€uro	12.325	02 May 2019
European Multi Asset Fund	€uro	12.701	02 May 2019
	GB£	16.341	02 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.689	02 May 2019
	€uro	12.694	02 May 2019
	US\$	90.690	02 May 2019
Global Bond Fund	US\$	10.555	02 May 2019
	GB£	9.031	02 May 2019
	€uro	7.925	02 May 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.237	01 May 2019
	GB£	15.437	01 May 2019
	€uro	11.077	01 May 2019
Dynamic Multi Asset Fund	US\$	11.433	01 May 2019
	GB£	16.023	01 May 2019
	€uro	12.321	01 May 2019
European Multi Asset Fund	€uro	12.697	01 May 2019
	GB£	16.349	01 May 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.748	01 May 2019
	€uro	12.701	01 May 2019
	US\$	90.806	01 May 2019
Global Bond Fund	US\$	10.569	01 May 2019
	GB£	9.037	01 May 2019
	€uro	7.929	01 May 2019