



South River

Date Issued: 15 May 2019

Guernsey Fund Price

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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Guernsey Fund Price

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