



## South River

Date Issued: 03 December 2018

### Guernsey Fund Price

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.800	30 November 2018
	GB£	15.143	30 November 2018
	€uro	10.509	30 November 2018
Dynamic Multi Asset Fund	US\$	10.961	30 November 2018
	GB£	15.717	30 November 2018
	€uro	11.682	30 November 2018
European Multi Asset Fund	€uro	12.039	30 November 2018
	GB£	16.038	30 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.906	30 November 2018
	€uro	12.412	30 November 2018
	US\$	89.458	30 November 2018
Global Bond Fund	US\$	10.412	30 November 2018
	GB£	8.938	30 November 2018
	€uro	7.748	30 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.843	29 November 2018
	GB£	15.174	29 November 2018
	€uro	10.493	29 November 2018
Dynamic Multi Asset Fund	US\$	11.013	29 November 2018
	GB£	15.750	29 November 2018
	€uro	11.663	29 November 2018
European Multi Asset Fund	€uro	12.019	29 November 2018
	GB£	16.071	29 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.950	29 November 2018
	€uro	12.404	29 November 2018
	US\$	89.438	29 November 2018
Global Bond Fund	US\$	10.410	29 November 2018
	GB£	8.943	29 November 2018
	€uro	7.743	29 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.850	28 November 2018
	GB£	15.144	28 November 2018
	€uro	10.526	28 November 2018
Dynamic Multi Asset Fund	US\$	11.021	28 November 2018
	GB£	15.719	28 November 2018
	€uro	11.699	28 November 2018
European Multi Asset Fund	€uro	12.056	28 November 2018
	GB£	16.039	28 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	75.966	28 November 2018
	€uro	12.426	28 November 2018
	US\$	89.394	28 November 2018
Global Bond Fund	US\$	10.405	28 November 2018
	GB£	8.945	28 November 2018
	€uro	7.757	28 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.826	27 November 2018
	GB£	15.201	27 November 2018
	€uro	10.571	27 November 2018
Dynamic Multi Asset Fund	US\$	10.994	27 November 2018
	GB£	15.779	27 November 2018
	€uro	11.750	27 November 2018
European Multi Asset Fund	€uro	12.109	27 November 2018
	GB£	16.100	27 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.078	27 November 2018
	€uro	12.447	27 November 2018
	US\$	89.453	27 November 2018
Global Bond Fund	US\$	10.411	27 November 2018
	GB£	8.959	27 November 2018
	€uro	7.771	27 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.855	26 November 2018
	GB£	15.141	26 November 2018
	€uro	10.566	26 November 2018
Dynamic Multi Asset Fund	US\$	11.027	26 November 2018
	GB£	15.716	26 November 2018
	€uro	11.744	26 November 2018
European Multi Asset Fund	€uro	12.103	26 November 2018
	GB£	16.036	26 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.123	26 November 2018
	€uro	12.442	26 November 2018
	US\$	89.594	26 November 2018
Global Bond Fund	US\$	10.428	26 November 2018
	GB£	8.964	26 November 2018
	€uro	7.767	26 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.828	23 November 2018
	GB£	15.125	23 November 2018
	€uro	10.527	23 November 2018
Dynamic Multi Asset Fund	US\$	10.997	23 November 2018
	GB£	15.699	23 November 2018
	€uro	11.701	23 November 2018
European Multi Asset Fund	€uro	12.058	23 November 2018
	GB£	16.019	23 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.149	23 November 2018
	€uro	12.430	23 November 2018
	US\$	89.488	23 November 2018
Global Bond Fund	US\$	10.415	23 November 2018
	GB£	8.967	23 November 2018
	€uro	7.760	23 November 2018



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## Guernsey Fund Price

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.880	22 November 2018
	GB£	15.127	22 November 2018
	€uro	10.522	22 November 2018
Dynamic Multi Asset Fund	US\$	11.055	22 November 2018
	GB£	15.701	22 November 2018
	€uro	11.695	22 November 2018
European Multi Asset Fund	€uro	12.052	22 November 2018
	GB£	16.021	22 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.196	22 November 2018
	€uro	12.427	22 November 2018
	US\$	89.521	22 November 2018
Global Bond Fund	US\$	10.419	22 November 2018
	GB£	8.972	22 November 2018
	€uro	7.758	22 November 2018



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### Guernsey Fund Price

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.874	21 November 2018
	GB£	15.238	21 November 2018
	€uro	10.534	21 November 2018
Dynamic Multi Asset Fund	US\$	11.047	21 November 2018
	GB£	15.816	21 November 2018
	€uro	11.708	21 November 2018
European Multi Asset Fund	€uro	12.065	21 November 2018
	GB£	16.138	21 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.284	21 November 2018
	€uro	12.428	21 November 2018
	US\$	89.549	21 November 2018
Global Bond Fund	US\$	10.423	21 November 2018
	GB£	8.983	21 November 2018
	€uro	7.758	21 November 2018





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### Guernsey Fund Price

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.840	20 November 2018
	GB£	15.171	20 November 2018
	€uro	10.510	20 November 2018
Dynamic Multi Asset Fund	US\$	11.009	20 November 2018
	GB£	15.746	20 November 2018
	€uro	11.682	20 November 2018
European Multi Asset Fund	€uro	12.038	20 November 2018
	GB£	16.067	20 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.173	20 November 2018
	€uro	12.429	20 November 2018
	US\$	89.598	20 November 2018
Global Bond Fund	US\$	10.428	20 November 2018
	GB£	8.970	20 November 2018
	€uro	7.759	20 November 2018



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### Guernsey Fund Price

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.959	19 November 2018
	GB£	15.280	19 November 2018
	€uro	10.560	19 November 2018
Dynamic Multi Asset Fund	US\$	11.143	19 November 2018
	GB£	15.859	19 November 2018
	€uro	11.738	19 November 2018
European Multi Asset Fund	€uro	12.096	19 November 2018
	GB£	16.183	19 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.258	19 November 2018
	€uro	12.433	19 November 2018
	US\$	89.571	19 November 2018
Global Bond Fund	US\$	10.425	19 November 2018
	GB£	8.980	19 November 2018
	€uro	7.762	19 November 2018



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### Guernsey Fund Price

<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.970	16 November 2018
	GB£	15.309	16 November 2018
	€uro	10.605	16 November 2018
Dynamic Multi Asset Fund	US\$	11.155	16 November 2018
	GB£	15.889	16 November 2018
	€uro	11.787	16 November 2018
European Multi Asset Fund	€uro	12.147	16 November 2018
	GB£	16.213	16 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.332	16 November 2018
	€uro	12.444	16 November 2018
	US\$	89.591	16 November 2018
Global Bond Fund	US\$	10.427	16 November 2018
	GB£	8.989	16 November 2018
	€uro	7.768	16 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.918	15 November 2018
	GB£	15.308	15 November 2018
	€uro	10.633	15 November 2018
Dynamic Multi Asset Fund	US\$	11.097	15 November 2018
	GB£	15.889	15 November 2018
	€uro	11.818	15 November 2018
European Multi Asset Fund	€uro	12.179	15 November 2018
	GB£	16.213	15 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.374	15 November 2018
	€uro	12.451	15 November 2018
	US\$	89.544	15 November 2018
Global Bond Fund	US\$	10.422	15 November 2018
	GB£	8.993	15 November 2018
	€uro	7.773	15 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.987	14 November 2018
	GB£	15.158	14 November 2018
	€uro	10.724	14 November 2018
Dynamic Multi Asset Fund	US\$	11.174	14 November 2018
	GB£	15.733	14 November 2018
	€uro	11.919	14 November 2018
European Multi Asset Fund	€uro	12.283	14 November 2018
	GB£	16.054	14 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.277	14 November 2018
	€uro	12.521	14 November 2018
	US\$	89.692	14 November 2018
Global Bond Fund	US\$	10.439	14 November 2018
	GB£	8.982	14 November 2018
	€uro	7.816	14 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.006	13 November 2018
	GB£	15.211	13 November 2018
	€uro	10.763	13 November 2018
Dynamic Multi Asset Fund	US\$	11.196	13 November 2018
	GB£	15.788	13 November 2018
	€uro	11.963	13 November 2018
European Multi Asset Fund	€uro	12.328	13 November 2018
	GB£	16.110	13 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.276	13 November 2018
	€uro	12.515	13 November 2018
	US\$	89.627	13 November 2018
Global Bond Fund	US\$	10.432	13 November 2018
	GB£	8.982	13 November 2018
	€uro	7.812	13 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.965	12 November 2018
	GB£	15.292	12 November 2018
	€uro	10.789	12 November 2018
Dynamic Multi Asset Fund	US\$	11.150	12 November 2018
	GB£	15.872	12 November 2018
	€uro	11.991	12 November 2018
European Multi Asset Fund	€uro	12.357	12 November 2018
	GB£	16.195	12 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.366	12 November 2018
	€uro	12.515	12 November 2018
	US\$	89.634	12 November 2018
Global Bond Fund	US\$	10.432	12 November 2018
	GB£	8.992	12 November 2018
	€uro	7.813	12 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.089	09 November 2018
	GB£	15.336	09 November 2018
	€uro	10.810	09 November 2018
Dynamic Multi Asset Fund	US\$	11.288	09 November 2018
	GB£	15.918	09 November 2018
	€uro	12.014	09 November 2018
European Multi Asset Fund	€uro	12.381	09 November 2018
	GB£	16.242	09 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.363	09 November 2018
	€uro	12.516	09 November 2018
	US\$	89.706	09 November 2018
Global Bond Fund	US\$	10.441	09 November 2018
	GB£	8.992	09 November 2018
	€uro	7.813	09 November 2018





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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.159	08 November 2018
	GB£	15.335	08 November 2018
	€uro	10.857	08 November 2018
Dynamic Multi Asset Fund	US\$	11.366	08 November 2018
	GB£	15.917	08 November 2018
	€uro	12.066	08 November 2018
European Multi Asset Fund	€uro	12.435	08 November 2018
	GB£	16.241	08 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.344	08 November 2018
	€uro	12.520	08 November 2018
	US\$	89.681	08 November 2018
Global Bond Fund	US\$	10.438	08 November 2018
	GB£	8.990	08 November 2018
	€uro	7.816	08 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.168	07 November 2018
	GB£	15.274	07 November 2018
	€uro	10.808	07 November 2018
Dynamic Multi Asset Fund	US\$	11.376	07 November 2018
	GB£	15.854	07 November 2018
	€uro	12.012	07 November 2018
European Multi Asset Fund	€uro	12.379	07 November 2018
	GB£	16.177	07 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.297	07 November 2018
	€uro	12.516	07 November 2018
	US\$	89.674	07 November 2018
Global Bond Fund	US\$	10.437	07 November 2018
	GB£	8.984	07 November 2018
	€uro	7.813	07 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.135	06 November 2018
	GB£	15.254	06 November 2018
	€uro	10.773	06 November 2018
Dynamic Multi Asset Fund	US\$	11.340	06 November 2018
	GB£	15.833	06 November 2018
	€uro	11.973	06 November 2018
European Multi Asset Fund	€uro	12.338	06 November 2018
	GB£	16.156	06 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.283	06 November 2018
	€uro	12.489	06 November 2018
	US\$	89.564	06 November 2018
Global Bond Fund	US\$	10.424	06 November 2018
	GB£	8.983	06 November 2018
	€uro	7.796	06 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.128	05 November 2018
	GB£	15.311	05 November 2018
	€uro	10.783	05 November 2018
Dynamic Multi Asset Fund	US\$	11.332	05 November 2018
	GB£	15.892	05 November 2018
	€uro	11.984	05 November 2018
European Multi Asset Fund	€uro	12.350	05 November 2018
	GB£	16.216	05 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.312	05 November 2018
	€uro	12.476	05 November 2018
	US\$	89.565	05 November 2018
Global Bond Fund	US\$	10.424	05 November 2018
	GB£	8.986	05 November 2018
	€uro	7.789	05 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.097	02 November 2018
	GB£	15.347	02 November 2018
	€uro	10.769	02 November 2018
Dynamic Multi Asset Fund	US\$	11.297	02 November 2018
	GB£	15.929	02 November 2018
	€uro	11.968	02 November 2018
European Multi Asset Fund	€uro	12.334	02 November 2018
	GB£	16.254	02 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.310	02 November 2018
	€uro	12.455	02 November 2018
	US\$	89.498	02 November 2018
Global Bond Fund	US\$	10.417	02 November 2018
	GB£	8.986	02 November 2018
	€uro	7.776	02 November 2018



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<b>South River Dynamic Growth Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.038	01 November 2018
	GB£	15.211	01 November 2018
	€uro	10.686	01 November 2018
Dynamic Multi Asset Fund	US\$	11.231	01 November 2018
	GB£	15.788	01 November 2018
	€uro	11.876	01 November 2018
European Multi Asset Fund	€uro	12.239	01 November 2018
	GB£	16.110	01 November 2018

<b>South River Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Cautious Multi-Asset Fund	GB£	76.282	01 November 2018
	€uro	12.451	01 November 2018
	US\$	89.487	01 November 2018
Global Bond Fund	US\$	10.415	01 November 2018
	GB£	8.983	01 November 2018
	€uro	7.773	01 November 2018