



South River

Date Issued: 18 Sep 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.019	17 Sep 2019
	GB£	15.744	17 Sep 2019
	€uro	10.938	17 Sep 2019
Dynamic Multi Asset Fund	US\$	11.167	17 Sep 2019
	GB£	16.341	17 Sep 2019
	€uro	12.167	17 Sep 2019
European Multi Asset Fund	€uro	12.538	17 Sep 2019
	GB£	16.675	17 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.578	17 Sep 2019
	€uro	12.694	17 Sep 2019
	US\$	91.351	17 Sep 2019
Global Bond Fund	US\$	10.632	17 Sep 2019
	GB£	9.135	17 Sep 2019
	€uro	7.924	17 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.973	16 Sep 2019
	GB£	15.758	16 Sep 2019
	€uro	10.957	16 Sep 2019
Dynamic Multi Asset Fund	US\$	11.115	16 Sep 2019
	GB£	16.356	16 Sep 2019
	€uro	12.188	16 Sep 2019
European Multi Asset Fund	€uro	12.560	16 Sep 2019
	GB£	16.690	16 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.506	16 Sep 2019
	€uro	12.681	16 Sep 2019
	US\$	91.233	16 Sep 2019
Global Bond Fund	US\$	10.619	16 Sep 2019
	GB£	9.127	16 Sep 2019
	€uro	7.916	16 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.018	13 Sep 2019
	GB£	15.735	13 Sep 2019
	€uro	10.935	13 Sep 2019
Dynamic Multi Asset Fund	US\$	11.165	13 Sep 2019
	GB£	16.332	13 Sep 2019
	€uro	12.164	13 Sep 2019
European Multi Asset Fund	€uro	12.535	13 Sep 2019
	GB£	16.665	13 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.568	13 Sep 2019
	€uro	12.698	13 Sep 2019
	US\$	91.214	13 Sep 2019
Global Bond Fund	US\$	10.616	13 Sep 2019
	GB£	9.134	13 Sep 2019
	€uro	7.927	13 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.941	12 Sep 2019
	GB£	15.829	12 Sep 2019
	€uro	10.861	12 Sep 2019
Dynamic Multi Asset Fund	US\$	11.080	12 Sep 2019
	GB£	16.430	12 Sep 2019
	€uro	12.081	12 Sep 2019
European Multi Asset Fund	€uro	12.450	12 Sep 2019
	GB£	16.765	12 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.549	12 Sep 2019
	€uro	12.692	12 Sep 2019
	US\$	91.266	12 Sep 2019
Global Bond Fund	US\$	10.622	12 Sep 2019
	GB£	9.132	12 Sep 2019
	€uro	7.923	12 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.915	11 Sep 2019
	GB£	15.795	11 Sep 2019
	€uro	10.886	11 Sep 2019
Dynamic Multi Asset Fund	US\$	11.051	11 Sep 2019
	GB£	16.395	11 Sep 2019
	€uro	12.109	11 Sep 2019
European Multi Asset Fund	€uro	12.479	11 Sep 2019
	GB£	16.729	11 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.510	11 Sep 2019
	€uro	12.693	11 Sep 2019
	US\$	91.280	11 Sep 2019
Global Bond Fund	US\$	10.624	11 Sep 2019
	GB£	9.127	11 Sep 2019
	€uro	7.924	11 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.838	10 Sep 2019
	GB£	15.651	10 Sep 2019
	€uro	10.769	10 Sep 2019
Dynamic Multi Asset Fund	US\$	10.964	10 Sep 2019
	GB£	16.245	10 Sep 2019
	€uro	11.979	10 Sep 2019
European Multi Asset Fund	€uro	12.344	10 Sep 2019
	GB£	16.576	10 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.347	10 Sep 2019
	€uro	12.673	10 Sep 2019
	US\$	91.162	10 Sep 2019
Global Bond Fund	US\$	10.610	10 Sep 2019
	GB£	9.108	10 Sep 2019
	€uro	7.911	10 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.796	09 Sep 2019
	GB£	15.585	09 Sep 2019
	€uro	10.719	09 Sep 2019
Dynamic Multi Asset Fund	US\$	10.918	09 Sep 2019
	GB£	16.176	09 Sep 2019
	€uro	11.923	09 Sep 2019
European Multi Asset Fund	€uro	12.287	09 Sep 2019
	GB£	16.506	09 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.314	09 Sep 2019
	€uro	12.675	09 Sep 2019
	US\$	91.182	09 Sep 2019
Global Bond Fund	US\$	10.613	09 Sep 2019
	GB£	9.104	09 Sep 2019
	€uro	7.913	09 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.803	06 Sep 2019
	GB£	15.672	06 Sep 2019
	€uro	10.743	06 Sep 2019
Dynamic Multi Asset Fund	US\$	10.926	06 Sep 2019
	GB£	16.267	06 Sep 2019
	€uro	11.950	06 Sep 2019
European Multi Asset Fund	€uro	12.314	06 Sep 2019
	GB£	16.599	06 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.412	06 Sep 2019
	€uro	12.705	06 Sep 2019
	US\$	91.302	06 Sep 2019
Global Bond Fund	US\$	10.627	06 Sep 2019
	GB£	9.116	06 Sep 2019
	€uro	7.931	06 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.809	05 Sep 2019
	GB£	15.623	05 Sep 2019
	€uro	10.745	05 Sep 2019
Dynamic Multi Asset Fund	US\$	10.932	05 Sep 2019
	GB£	16.216	05 Sep 2019
	€uro	11.952	05 Sep 2019
European Multi Asset Fund	€uro	12.317	05 Sep 2019
	GB£	16.547	05 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.405	05 Sep 2019
	€uro	12.728	05 Sep 2019
	US\$	91.373	05 Sep 2019
Global Bond Fund	US\$	10.635	05 Sep 2019
	GB£	9.115	05 Sep 2019
	€uro	7.946	05 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.778	04 Sep 2019
	GB£	15.673	04 Sep 2019
	€uro	10.710	04 Sep 2019
Dynamic Multi Asset Fund	US\$	10.898	04 Sep 2019
	GB£	16.268	04 Sep 2019
	€uro	11.913	04 Sep 2019
European Multi Asset Fund	€uro	12.277	04 Sep 2019
	GB£	16.599	04 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.523	04 Sep 2019
	€uro	12.737	04 Sep 2019
	US\$	91.572	04 Sep 2019
Global Bond Fund	US\$	10.658	04 Sep 2019
	GB£	9.129	04 Sep 2019
	€uro	7.952	04 Sep 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\$	9.690	03 Sep 2019
	GB£	15.754	03 Sep 2019
	€uro	10.674	03 Sep 2019
Dynamic Multi Asset Fund	US\$	10.800	03 Sep 2019
	GB£	16.352	03 Sep 2019
	€uro	11.874	03 Sep 2019
European Multi Asset Fund	€uro	12.236	03 Sep 2019
	GB£	16.685	03 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.529	03 Sep 2019
	€uro	12.712	03 Sep 2019
	US\$	91.422	03 Sep 2019
Global Bond Fund	US\$	10.641	03 Sep 2019
	GB£	9.129	03 Sep 2019
	€uro	7.936	03 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.673	02 Sep 2019
	GB£	15.746	02 Sep 2019
	€uro	10.662	02 Sep 2019
Dynamic Multi Asset Fund	US\$	10.781	02 Sep 2019
	GB£	16.344	02 Sep 2019
	€uro	11.859	02 Sep 2019
European Multi Asset Fund	€uro	12.221	02 Sep 2019
	GB£	16.677	02 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.464	02 Sep 2019
	€uro	12.699	02 Sep 2019
	US\$	91.307	02 Sep 2019
Global Bond Fund	US\$	10.627	02 Sep 2019
	GB£	9.122	02 Sep 2019
	€uro	7.927	02 Sep 2019