



South River

Date Issued: 3 Oct 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.841	30 Sep 2019
	GB£	15.724	30 Sep 2019
	€uro	10.915	30 Sep 2019
Dynamic Multi Asset Fund	US\$	10.968	30 Sep 2019
	GB£	16.321	30 Sep 2019
	€uro	12.141	30 Sep 2019
European Multi Asset Fund	€uro	12.512	30 Sep 2019
	GB£	16.653	30 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.476	30 Sep 2019
	€uro	12.705	30 Sep 2019
	US\$	91.230	30 Sep 2019
Global Bond Fund	US\$	10.618	30 Sep 2019
	GB£	9.123	30 Sep 2019
	€uro	7.932	30 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.857	27 Sep 2019
	GB£	15.755	27 Sep 2019
	€uro	10.891	27 Sep 2019
Dynamic Multi Asset Fund	US\$	10.986	27 Sep 2019
	GB£	16.353	27 Sep 2019
	€uro	12.114	27 Sep 2019
European Multi Asset Fund	€uro	12.484	27 Sep 2019
	GB£	16.686	27 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.475	27 Sep 2019
	€uro	12.705	27 Sep 2019
	US\$	91.293	27 Sep 2019
Global Bond Fund	US\$	10.626	27 Sep 2019
	GB£	9.123	27 Sep 2019
	€uro	7.931	27 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.900	26 Sep 2019
	GB£	15.779	26 Sep 2019
	€uro	10.958	26 Sep 2019
Dynamic Multi Asset Fund	US\$	11.034	26 Sep 2019
	GB£	16.377	26 Sep 2019
	€uro	12.189	26 Sep 2019
European Multi Asset Fund	€uro	12.561	26 Sep 2019
	GB£	16.711	26 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.528	26 Sep 2019
	€uro	12.730	26 Sep 2019
	US\$	91.401	26 Sep 2019
Global Bond Fund	US\$	10.638	26 Sep 2019
	GB£	9.129	26 Sep 2019
	€uro	7.947	26 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.899	25 Sep 2019
	GB£	15.741	25 Sep 2019
	€uro	10.936	25 Sep 2019
Dynamic Multi Asset Fund	US\$	11.033	25 Sep 2019
	GB£	16.338	25 Sep 2019
	€uro	12.164	25 Sep 2019
European Multi Asset Fund	€uro	12.536	25 Sep 2019
	GB£	16.671	25 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.532	25 Sep 2019
	€uro	12.733	25 Sep 2019
	US\$	91.413	25 Sep 2019
Global Bond Fund	US\$	10.639	25 Sep 2019
	GB£	9.130	25 Sep 2019
	€uro	7.949	25 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.992	24 Sep 2019
	GB£	15.715	24 Sep 2019
	€uro	10.961	24 Sep 2019
Dynamic Multi Asset Fund	US\$	11.137	24 Sep 2019
	GB£	16.311	24 Sep 2019
	€uro	12.193	24 Sep 2019
European Multi Asset Fund	€uro	12.565	24 Sep 2019
	GB£	16.643	24 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.517	24 Sep 2019
	€uro	12.729	24 Sep 2019
	US\$	91.552	24 Sep 2019
Global Bond Fund	US\$	10.656	24 Sep 2019
	GB£	9.128	24 Sep 2019
	€uro	7.946	24 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\$	9.985	23 Sep 2019
	GB£	15.776	23 Sep 2019
	€uro	10.980	23 Sep 2019
Dynamic Multi Asset Fund	US\$	11.128	23 Sep 2019
	GB£	16.374	23 Sep 2019
	€uro	12.213	23 Sep 2019
European Multi Asset Fund	€uro	12.586	23 Sep 2019
	GB£	16.708	23 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.538	23 Sep 2019
	€uro	12.719	23 Sep 2019
	US\$	91.515	23 Sep 2019
Global Bond Fund	US\$	10.651	23 Sep 2019
	GB£	9.130	23 Sep 2019
	€uro	7.940	23 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.997	20 Sep 2019
	GB£	15.747	20 Sep 2019
	€uro	10.968	20 Sep 2019
Dynamic Multi Asset Fund	US\$	11.142	20 Sep 2019
	GB£	16.344	20 Sep 2019
	€uro	12.200	20 Sep 2019
European Multi Asset Fund	€uro	12.573	20 Sep 2019
	GB£	16.677	20 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.512	20 Sep 2019
	€uro	12.706	20 Sep 2019
	US\$	91.397	20 Sep 2019
Global Bond Fund	US\$	10.638	20 Sep 2019
	GB£	9.127	20 Sep 2019
	€uro	7.932	20 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.001	19 Sep 2019
	GB£	15.687	19 Sep 2019
	€uro	10.950	19 Sep 2019
Dynamic Multi Asset Fund	US\$	11.147	19 Sep 2019
	GB£	16.282	19 Sep 2019
	€uro	12.180	19 Sep 2019
European Multi Asset Fund	€uro	12.552	19 Sep 2019
	GB£	16.614	19 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.488	19 Sep 2019
	€uro	12.696	19 Sep 2019
	US\$	91.315	19 Sep 2019
Global Bond Fund	US\$	10.628	19 Sep 2019
	GB£	9.125	19 Sep 2019
	€uro	7.926	19 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.983	18 Sep 2019
	GB£	15.721	18 Sep 2019
	€uro	10.941	18 Sep 2019
Dynamic Multi Asset Fund	US\$	11.127	18 Sep 2019
	GB£	16.318	18 Sep 2019
	€uro	12.170	18 Sep 2019
European Multi Asset Fund	€uro	12.542	18 Sep 2019
	GB£	16.650	18 Sep 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.557	18 Sep 2019
	€uro	12.706	18 Sep 2019
	US\$	91.304	18 Sep 2019
Global Bond Fund	US\$	10.627	18 Sep 2019
	GB£	9.133	18 Sep 2019
	€uro	7.932	18 Sep 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	10.019	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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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