



South River

Date Issued: 5 Sep 2019

Guernsey Fund Price

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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Guernsey Fund Price

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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Guernsey Fund Price

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