



South River

Date Issued: 2 Oct 2019

Guernsey Fund Price

South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.686	30 Aug 2019
	GB£	15.639	30 Aug 2019
	€uro	10.653	30 Aug 2019
Dynamic Multi Asset Fund	US\$	10.796	30 Aug 2019
	GB£	16.232	30 Aug 2019
	€uro	11.849	30 Aug 2019
European Multi Asset Fund	€uro	12.211	30 Aug 2019
	GB£	16.563	30 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.433	30 Aug 2019
	€uro	12.710	30 Aug 2019
	US\$	91.348	30 Aug 2019
Global Bond Fund	US\$	10.632	30 Aug 2019
	GB£	9.118	30 Aug 2019
	€uro	7.935	30 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.669	29 Aug 2019
	GB£	15.590	29 Aug 2019
	€uro	10.571	29 Aug 2019
Dynamic Multi Asset Fund	US\$	10.776	29 Aug 2019
	GB£	16.181	29 Aug 2019
	€uro	11.758	29 Aug 2019
European Multi Asset Fund	€uro	12.117	29 Aug 2019
	GB£	16.511	29 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.381	29 Aug 2019
	€uro	12.698	29 Aug 2019
	US\$	91.341	29 Aug 2019
Global Bond Fund	US\$	10.631	29 Aug 2019
	GB£	9.112	29 Aug 2019
	€uro	7.927	29 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.672	28 Aug 2019
	GB£	15.557	28 Aug 2019
	€uro	10.556	28 Aug 2019
Dynamic Multi Asset Fund	US\$	10.780	28 Aug 2019
	GB£	16.148	28 Aug 2019
	€uro	11.741	28 Aug 2019
European Multi Asset Fund	€uro	12.100	28 Aug 2019
	GB£	16.477	28 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.394	28 Aug 2019
	€uro	12.698	28 Aug 2019
	US\$	91.393	28 Aug 2019
Global Bond Fund	US\$	10.637	28 Aug 2019
	GB£	9.114	28 Aug 2019
	€uro	7.927	28 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.687	27 Aug 2019
	GB£	15.481	27 Aug 2019
	€uro	10.558	27 Aug 2019
Dynamic Multi Asset Fund	US\$	10.797	27 Aug 2019
	GB£	16.068	27 Aug 2019
	€uro	11.744	27 Aug 2019
European Multi Asset Fund	€uro	12.103	27 Aug 2019
	GB£	16.396	27 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.298	27 Aug 2019
	€uro	12.685	27 Aug 2019
	US\$	91.302	27 Aug 2019
Global Bond Fund	US\$	10.627	27 Aug 2019
	GB£	9.102	27 Aug 2019
	€uro	7.919	27 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.640	23 Aug 2019
	GB£	15.442	23 Aug 2019
	€uro	10.457	23 Aug 2019
Dynamic Multi Asset Fund	US\$	10.744	23 Aug 2019
	GB£	16.028	23 Aug 2019
	€uro	11.632	23 Aug 2019
European Multi Asset Fund	€uro	11.987	23 Aug 2019
	GB£	16.355	23 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.140	23 Aug 2019
	€uro	12.633	23 Aug 2019
	US\$	91.110	23 Aug 2019
Global Bond Fund	US\$	10.604	23 Aug 2019
	GB£	9.084	23 Aug 2019
	€uro	7.886	23 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.636	22 Aug 2019
	GB£	15.446	22 Aug 2019
	€uro	10.513	22 Aug 2019
Dynamic Multi Asset Fund	US\$	10.740	22 Aug 2019
	GB£	16.032	22 Aug 2019
	€uro	11.695	22 Aug 2019
European Multi Asset Fund	€uro	12.052	22 Aug 2019
	GB£	16.359	22 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.095	22 Aug 2019
	€uro	12.635	22 Aug 2019
	US\$	90.960	22 Aug 2019
Global Bond Fund	US\$	10.587	22 Aug 2019
	GB£	9.078	22 Aug 2019
	€uro	7.888	22 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.593	21 Aug 2019
	GB£	15.535	21 Aug 2019
	€uro	10.461	21 Aug 2019
Dynamic Multi Asset Fund	US\$	10.691	21 Aug 2019
	GB£	16.124	21 Aug 2019
	€uro	11.636	21 Aug 2019
European Multi Asset Fund	€uro	11.992	21 Aug 2019
	GB£	16.453	21 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.065	21 Aug 2019
	€uro	12.615	21 Aug 2019
	US\$	90.940	21 Aug 2019
Global Bond Fund	US\$	10.584	21 Aug 2019
	GB£	9.075	21 Aug 2019
	€uro	7.875	21 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.586	20 Aug 2019
	GB£	15.471	20 Aug 2019
	€uro	10.438	20 Aug 2019
Dynamic Multi Asset Fund	US\$	10.684	20 Aug 2019
	GB£	16.058	20 Aug 2019
	€uro	11.611	20 Aug 2019
European Multi Asset Fund	€uro	11.966	20 Aug 2019
	GB£	16.386	20 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.969	20 Aug 2019
	€uro	12.597	20 Aug 2019
	US\$	90.912	20 Aug 2019
Global Bond Fund	US\$	10.581	20 Aug 2019
	GB£	9.064	20 Aug 2019
	€uro	7.864	20 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.551	19 Aug 2019
	GB£	15.470	19 Aug 2019
	€uro	10.422	19 Aug 2019
Dynamic Multi Asset Fund	US\$	10.645	19 Aug 2019
	GB£	16.057	19 Aug 2019
	€uro	11.593	19 Aug 2019
European Multi Asset Fund	€uro	11.947	19 Aug 2019
	GB£	16.384	19 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.017	19 Aug 2019
	€uro	12.605	19 Aug 2019
	US\$	90.867	19 Aug 2019
Global Bond Fund	US\$	10.576	19 Aug 2019
	GB£	9.069	19 Aug 2019
	€uro	7.869	19 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.526	16 Aug 2019
	GB£	15.403	16 Aug 2019
	€uro	10.384	16 Aug 2019
Dynamic Multi Asset Fund	US\$	10.617	16 Aug 2019
	GB£	15.988	16 Aug 2019
	€uro	11.551	16 Aug 2019
European Multi Asset Fund	€uro	11.903	16 Aug 2019
	GB£	16.314	16 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.997	16 Aug 2019
	€uro	12.605	16 Aug 2019
	US\$	90.953	16 Aug 2019
Global Bond Fund	US\$	10.586	16 Aug 2019
	GB£	9.067	16 Aug 2019
	€uro	7.869	16 Aug 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\$	9.473	15 Aug 2019
	GB£	15.398	15 Aug 2019
	€uro	10.311	15 Aug 2019
Dynamic Multi Asset Fund	US\$	10.558	15 Aug 2019
	GB£	15.982	15 Aug 2019
	€uro	11.470	15 Aug 2019
European Multi Asset Fund	€uro	11.820	15 Aug 2019
	GB£	16.308	15 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.016	15 Aug 2019
	€uro	12.598	15 Aug 2019
	US\$	90.958	15 Aug 2019
Global Bond Fund	US\$	10.586	15 Aug 2019
	GB£	9.069	15 Aug 2019
	€uro	7.864	15 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.517	14 Aug 2019
	GB£	15.498	14 Aug 2019
	€uro	10.328	14 Aug 2019
Dynamic Multi Asset Fund	US\$	10.607	14 Aug 2019
	GB£	16.086	14 Aug 2019
	€uro	11.489	14 Aug 2019
European Multi Asset Fund	€uro	11.840	14 Aug 2019
	GB£	16.414	14 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.032	14 Aug 2019
	€uro	12.593	14 Aug 2019
	US\$	90.918	14 Aug 2019
Global Bond Fund	US\$	10.582	14 Aug 2019
	GB£	9.071	14 Aug 2019
	€uro	7.862	14 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.617	13 Aug 2019
	GB£	15.660	13 Aug 2019
	€uro	10.406	13 Aug 2019
Dynamic Multi Asset Fund	US\$	10.718	13 Aug 2019
	GB£	16.255	13 Aug 2019
	€uro	11.575	13 Aug 2019
European Multi Asset Fund	€uro	11.928	13 Aug 2019
	GB£	16.586	13 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.054	13 Aug 2019
	€uro	12.592	13 Aug 2019
	US\$	90.962	13 Aug 2019
Global Bond Fund	US\$	10.587	13 Aug 2019
	GB£	9.073	13 Aug 2019
	€uro	7.861	13 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.629	12 Aug 2019
	GB£	15.661	12 Aug 2019
	€uro	10.380	12 Aug 2019
Dynamic Multi Asset Fund	US\$	10.732	12 Aug 2019
	GB£	16.255	12 Aug 2019
	€uro	11.546	12 Aug 2019
European Multi Asset Fund	€uro	11.898	12 Aug 2019
	GB£	16.586	12 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.054	12 Aug 2019
	€uro	12.597	12 Aug 2019
	US\$	90.996	12 Aug 2019
Global Bond Fund	US\$	10.591	12 Aug 2019
	GB£	9.074	12 Aug 2019
	€uro	7.864	12 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.644	09 Aug 2019
	GB£	15.749	09 Aug 2019
	€uro	10.409	09 Aug 2019
Dynamic Multi Asset Fund	US\$	10.749	09 Aug 2019
	GB£	16.346	09 Aug 2019
	€uro	11.579	09 Aug 2019
European Multi Asset Fund	€uro	11.933	09 Aug 2019
	GB£	16.679	09 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.098	09 Aug 2019
	€uro	12.592	09 Aug 2019
	US\$	91.025	09 Aug 2019
Global Bond Fund	US\$	10.594	09 Aug 2019
	GB£	9.079	09 Aug 2019
	€uro	7.861	09 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.704	08 Aug 2019
	GB£	15.709	08 Aug 2019
	€uro	10.492	08 Aug 2019
Dynamic Multi Asset Fund	US\$	10.816	08 Aug 2019
	GB£	16.305	08 Aug 2019
	€uro	11.671	08 Aug 2019
European Multi Asset Fund	€uro	12.027	08 Aug 2019
	GB£	16.638	08 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.094	08 Aug 2019
	€uro	12.615	08 Aug 2019
	US\$	91.091	08 Aug 2019
Global Bond Fund	US\$	10.602	08 Aug 2019
	GB£	9.078	08 Aug 2019
	€uro	7.875	08 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.643	07 Aug 2019
	GB£	15.598	07 Aug 2019
	€uro	10.408	07 Aug 2019
Dynamic Multi Asset Fund	US\$	10.747	07 Aug 2019
	GB£	16.190	07 Aug 2019
	€uro	11.578	07 Aug 2019
European Multi Asset Fund	€uro	11.931	07 Aug 2019
	GB£	16.520	07 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.033	07 Aug 2019
	€uro	12.603	07 Aug 2019
	US\$	91.038	07 Aug 2019
Global Bond Fund	US\$	10.596	07 Aug 2019
	GB£	9.071	07 Aug 2019
	€uro	7.868	07 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.637	06 Aug 2019
	GB£	15.558	06 Aug 2019
	€uro	10.401	06 Aug 2019
Dynamic Multi Asset Fund	US\$	10.741	06 Aug 2019
	GB£	16.148	06 Aug 2019
	€uro	11.570	06 Aug 2019
European Multi Asset Fund	€uro	11.923	06 Aug 2019
	GB£	16.477	06 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.912	06 Aug 2019
	€uro	12.587	06 Aug 2019
	US\$	90.926	06 Aug 2019
Global Bond Fund	US\$	10.583	06 Aug 2019
	GB£	9.057	06 Aug 2019
	€uro	7.858	06 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.737	02 Aug 2019
	GB£	15.721	02 Aug 2019
	€uro	10.595	02 Aug 2019
Dynamic Multi Asset Fund	US\$	10.852	02 Aug 2019
	GB£	16.318	02 Aug 2019
	€uro	11.785	02 Aug 2019
European Multi Asset Fund	€uro	12.145	02 Aug 2019
	GB£	16.650	02 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	76.965	02 Aug 2019
	€uro	12.602	02 Aug 2019
	US\$	90.788	02 Aug 2019
Global Bond Fund	US\$	10.567	02 Aug 2019
	GB£	9.063	02 Aug 2019
	€uro	7.867	02 Aug 2019



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South River Dynamic Growth Fund	Currency	Price	Price Date
Dynamic Growth Fund (formerly Diversified Multi Asset Fund)	US\$	9.790	01 Aug 2019
	GB£	15.847	01 Aug 2019
	€uro	10.676	01 Aug 2019
Dynamic Multi Asset Fund	US\$	10.911	01 Aug 2019
	GB£	16.448	01 Aug 2019
	€uro	11.876	01 Aug 2019
European Multi Asset Fund	€uro	12.238	01 Aug 2019
	GB£	16.783	01 Aug 2019

South River Cautious Multi Asset Fund	Currency	Price	Price Date
Cautious Multi-Asset Fund	GB£	77.053	01 Aug 2019
	€uro	12.606	01 Aug 2019
	US\$	90.759	01 Aug 2019
Global Bond Fund	US\$	10.563	01 Aug 2019
	GB£	9.073	01 Aug 2019
	€uro	7.870	01 Aug 2019