

Date Issued: 28 April 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.764	28 April 2017
	GB£	9.369	28 April 2017
	€uro	8.086	28 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.504	28 April 2017
	GB£	14.531	28 April 2017
	€uro	10.609	28 April 2017
Dynamic Multi Asset Fund	US\$	10.769	28 April 2017
	GB£	15.273	28 April 2017
	€uro	11.956	28 April 2017
European Multi Asset Fund	€uro	12.437	28 April 2017
	GB£	15.732	28 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.338	28 April 2017
Euro Fund	€uro	12.572	28 April 2017
Dollar Fund	US\$	90.378	28 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.761	27 April 2017
	GB£	9.366	27 April 2017
	€uro	8.085	27 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.546	27 April 2017
	GB£	14.638	27 April 2017
	€uro	10.644	27 April 2017
Dynamic Multi Asset Fund	US\$	10.819	27 April 2017
	GB£	15.390	27 April 2017
	€uro	11.999	27 April 2017
European Multi Asset Fund	€uro	12.494	27 April 2017
	GB£	15.868	27 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.376	27 April 2017
Euro Fund	€uro	12.567	27 April 2017
Dollar Fund	US\$	90.311	27 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.762	26 April 2017
	GB£	9.365	26 April 2017
	€uro	8.086	26 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.518	26 April 2017
	GB£	14.628	26 April 2017
	€uro	10.565	26 April 2017
Dynamic Multi Asset Fund	US\$	10.783	26 April 2017
	GB£	15.372	26 April 2017
	€uro	11.904	26 April 2017
European Multi Asset Fund	€uro	12.408	26 April 2017
	GB£	15.867	26 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.486	26 April 2017
Euro Fund	€uro	12.576	26 April 2017
Dollar Fund	US\$	90.336	26 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.768	25 April 2017
	GB£	9.369	25 April 2017
	€uro	8.089	25 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.516	25 April 2017
	GB£	14.684	25 April 2017
	€uro	10.629	25 April 2017
Dynamic Multi Asset Fund	US\$	10.787	25 April 2017
	GB£	15.440	25 April 2017
	€uro	11.983	25 April 2017
European Multi Asset Fund	€uro	12.488	25 April 2017
	GB£	15.934	25 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.480	25 April 2017
Euro Fund	€uro	12.570	25 April 2017
Dollar Fund	US\$	90.411	25 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.780	24 April 2017
	GB£	9.374	24 April 2017
	€uro	8.088	24 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.464	24 April 2017
	GB£	14.606	24 April 2017
	€uro	10.742	24 April 2017
Dynamic Multi Asset Fund	US\$	10.761	24 April 2017
	GB£	15.405	24 April 2017
	€uro	12.148	24 April 2017
European Multi Asset Fund	€uro	12.578	24 April 2017
	GB£	15.795	24 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.371	24 April 2017
Euro Fund	€uro	12.557	24 April 2017
Dollar Fund	US\$	90.266	24 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.776	21 April 2017
	GB£	9.366	21 April 2017
	€uro	8.092	21 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.498	21 April 2017
	GB£	14.583	21 April 2017
	€uro	10.700	21 April 2017
Dynamic Multi Asset Fund	US\$	10.793	21 April 2017
	GB£	15.372	21 April 2017
	€uro	12.095	21 April 2017
European Multi Asset Fund	€uro	12.559	21 April 2017
	GB£	15.806	21 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.386	21 April 2017
Euro Fund	€uro	12.562	21 April 2017
Dollar Fund	US\$	90.238	21 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.777	20 April 2017
	GB£	9.366	20 April 2017
	€uro	8.096	20 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.464	20 April 2017
	GB£	14.565	20 April 2017
	€uro	10.715	20 April 2017
Dynamic Multi Asset Fund	US\$	10.754	20 April 2017
	GB£	15.352	20 April 2017
	€uro	12.110	20 April 2017
European Multi Asset Fund	€uro	12.551	20 April 2017
	GB£	15.755	20 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.402	20 April 2017
Euro Fund	€uro	12.568	20 April 2017
Dollar Fund	US\$	90.260	20 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.782	19 April 2017
	GB£	9.376	19 April 2017
	€uro	8.097	19 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.481	19 April 2017
	GB£	14.646	19 April 2017
	€uro	10.749	19 April 2017
Dynamic Multi Asset Fund	US\$	10.792	19 April 2017
	GB£	15.463	19 April 2017
	€uro	12.169	19 April 2017
European Multi Asset Fund	€uro	12.593	19 April 2017
	GB£	15.846	19 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.450	19 April 2017
Euro Fund	€uro	12.579	19 April 2017
Dollar Fund	US\$	90.274	19 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.775	18 April 2017
	GB£	9.380	18 April 2017
	€uro	8.100	18 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.518	18 April 2017
	GB£	14.992	18 April 2017
	€uro	10.866	18 April 2017
Dynamic Multi Asset Fund	US\$	10.837	18 April 2017
	GB£	15.833	18 April 2017
	€uro	12.305	18 April 2017
European Multi Asset Fund	€uro	12.721	18 April 2017
	GB£	16.209	18 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.518	18 April 2017
Euro Fund	€uro	12.593	18 April 2017
Dollar Fund	US\$	90.269	18 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.770	13 April 2017
	GB£	9.384	13 April 2017
	€uro	8.101	13 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.515	13 April 2017
	GB£	14.998	13 April 2017
	€uro	10.869	13 April 2017
Dynamic Multi Asset Fund	US\$	10.829	13 April 2017
	GB£	15.833	13 April 2017
	€uro	12.304	13 April 2017
European Multi Asset Fund	€uro	12.722	13 April 2017
	GB£	16.212	13 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund – Incorrect Price Re-issued (19 April 2017)	GB£	77.598	13 April 2017
	GB£	77.624	
Euro Fund	€uro	12.603	13 April 2017
Dollar Fund	US\$	90.285	13 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.767	12 April 2017
	GB£	9.384	12 April 2017
	€uro	8.104	12 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.482	12 April 2017
	GB£	14.971	12 April 2017
	€uro	10.821	12 April 2017
Dynamic Multi Asset Fund	US\$	10.803	12 April 2017
	GB£	15.820	12 April 2017
	€uro	12.262	12 April 2017
European Multi Asset Fund	€uro	12.658	12 April 2017
	GB£	16.172	12 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.608	12 April 2017
Euro Fund	€uro	12.597	12 April 2017
Dollar Fund	US\$	90.198	12 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.761	11 April 2017
	GB£	9.382	11 April 2017
	€uro	8.109	11 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.442	11 April 2017
	GB£	14.981	11 April 2017
	€uro	10.805	11 April 2017
Dynamic Multi Asset Fund	US\$	10.754	11 April 2017
	GB£	15.828	11 April 2017
	€uro	12.241	11 April 2017
European Multi Asset Fund	€uro	12.631	11 April 2017
	GB£	16.173	11 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.616	11 April 2017
Euro Fund	€uro	12.592	11 April 2017
Dollar Fund	US\$	90.187	11 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.768	10 April 2017
	GB£	9.381	10 April 2017
	€uro	8.116	10 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.378	10 April 2017
	GB£	14.921	10 April 2017
	€uro	10.714	10 April 2017
Dynamic Multi Asset Fund	US\$	10.685	10 April 2017
	GB£	15.770	10 April 2017
	€uro	12.141	10 April 2017
European Multi Asset Fund	€uro	12.510	10 April 2017
	GB£	16.091	10 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.669	10 April 2017
Euro Fund	€uro	12.601	10 April 2017
Dollar Fund	US\$	90.252	10 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.768	07 April 2017
	GB£	9.378	07 April 2017
	€uro	8.116	07 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.378	07 April 2017
	GB£	14.799	07 April 2017
	€uro	10.673	07 April 2017
Dynamic Multi Asset Fund	US\$	10.695	07 April 2017
	GB£	15.655	07 April 2017
	€uro	12.106	07 April 2017
European Multi Asset Fund	€uro	12.472	07 April 2017
	GB£	15.971	07 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.522	07 April 2017
Euro Fund	€uro	12.586	07 April 2017
Dollar Fund	US\$	90.239	07 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.768	06 April 2017
	GB£	9.383	06 April 2017
	€uro	8.117	06 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.359	06 April 2017
	GB£	14.789	06 April 2017
	€uro	10.646	06 April 2017
Dynamic Multi Asset Fund	US\$	10.679	06 April 2017
	GB£	15.654	06 April 2017
	€uro	12.083	06 April 2017
European Multi Asset Fund	€uro	12.445	06 April 2017
	GB£	15.966	06 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.508	06 April 2017
Euro Fund	€uro	12.582	06 April 2017
Dollar Fund	US\$	90.236	06 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.769	05 April 2017
	GB£	9.388	05 April 2017
	€uro	8.120	05 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.364	05 April 2017
	GB£	14.834	05 April 2017
	€uro	10.652	05 April 2017
Dynamic Multi Asset Fund	US\$	10.692	05 April 2017
	GB£	15.711	05 April 2017
	€uro	12.097	05 April 2017
European Multi Asset Fund	€uro	12.450	05 April 2017
	GB£	16.012	05 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.563	05 April 2017
Euro Fund	€uro	12.587	05 April 2017
Dollar Fund	US\$	90.251	05 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.772	04 April 2017
	GB£	9.391	04 April 2017
	€uro	8.120	04 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.358	04 April 2017
	GB£	14.781	04 April 2017
	€uro	10.655	04 April 2017
Dynamic Multi Asset Fund	US\$	10.687	04 April 2017
	GB£	15.658	04 April 2017
	€uro	12.103	04 April 2017
European Multi Asset Fund	€uro	12.456	04 April 2017
	GB£	15.958	04 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.524	04 April 2017
Euro Fund	€uro	12.582	04 April 2017
Dollar Fund	US\$	90.245	04 April 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.769	03 April 2017
	GB£	9.387	03 April 2017
	€uro	8.122	03 April 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.372	03 April 2017
	GB£	14.776	03 April 2017
	€uro	10.628	03 April 2017
Dynamic Multi Asset Fund	US\$	10.696	03 April 2017
	GB£	15.642	03 April 2017
	€uro	12.065	03 April 2017
European Multi Asset Fund	€uro	12.423	03 April 2017
	GB£	15.950	03 April 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.521	03 April 2017
Euro Fund	€uro	12.586	03 April 2017
Dollar Fund	US\$	90.233	03 April 2017