

Date Issued: 07 April 2017



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

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