

Date Issued: 12 April 2017



## Guernsey Fund Prices

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| 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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| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| 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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| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| 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

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| 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

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| 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

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| 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

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| 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

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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     |

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