

Date Issued: 02 August 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.724	02 August 2017
	GB£	9.226	02 August 2017
	€uro	7.955	02 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.872	02 August 2017
	GB£	14.712	02 August 2017
	€uro	10.143	02 August 2017
Dynamic Multi Asset Fund	US\$	11.142	02 August 2017
	GB£	15.402	02 August 2017
	€uro	11.383	02 August 2017
European Multi Asset Fund	€uro	11.872	02 August 2017
	GB£	15.908	02 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.466	02 August 2017
Euro Fund	€uro	12.540	02 August 2017
Dollar Fund	US\$	90.439	02 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.724	01 August 2017
	GB£	9.226	01 August 2017
	€uro	7.953	01 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.837	01 August 2017
	GB£	14.713	01 August 2017
	€uro	10.121	01 August 2017
Dynamic Multi Asset Fund	US\$	11.108	01 August 2017
	GB£	15.411	01 August 2017
	€uro	11.364	01 August 2017
European Multi Asset Fund	€uro	11.837	01 August 2017
	GB£	15.896	01 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.484	01 August 2017
Euro Fund	€uro	12.524	01 August 2017
Dollar Fund	US\$	90.330	01 August 2017