

Date Issued: 25 August 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.732	25 August 2017
	GB£	9.232	25 August 2017
	€uro	7.922	25 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.759	25 August 2017
	GB£	15.034	25 August 2017
	€uro	10.033	25 August 2017
Dynamic Multi Asset Fund	US\$	11.002	25 August 2017
	GB£	15.723	25 August 2017
	€uro	11.247	25 August 2017
European Multi Asset Fund	€uro	11.659	25 August 2017
	GB£	16.139	25 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.569	25 August 2017
Euro Fund	€uro	12.529	25 August 2017
Dollar Fund	US\$	90.307	25 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.735	24 August 2017
	GB£	9.229	24 August 2017
	€uro	7.924	24 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.741	24 August 2017
	GB£	15.009	24 August 2017
	€uro	10.004	24 August 2017
Dynamic Multi Asset Fund	US\$	10.983	24 August 2017
	GB£	15.697	24 August 2017
	€uro	11.216	24 August 2017
European Multi Asset Fund	€uro	11.634	24 August 2017
	GB£	16.124	24 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.584	24 August 2017
Euro Fund	€uro	12.529	24 August 2017
Dollar Fund	US\$	90.207	24 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.733	23 August 2017
	GB£	9.227	23 August 2017
	€uro	7.927	23 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.743	23 August 2017
	GB£	14.968	23 August 2017
	€uro	10.050	23 August 2017
Dynamic Multi Asset Fund	US\$	10.989	23 August 2017
	GB£	15.660	23 August 2017
	€uro	11.271	23 August 2017
European Multi Asset Fund	€uro	11.686	23 August 2017
	GB£	16.079	23 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.551	23 August 2017
Euro Fund	€uro	12.538	23 August 2017
Dollar Fund	US\$	90.315	23 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.735	22 August 2017
	GB£	9.227	22 August 2017
	€uro	7.931	22 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.733	22 August 2017
	GB£	14.871	22 August 2017
	€uro	9.995	22 August 2017
Dynamic Multi Asset Fund	US\$	10.966	22 August 2017
	GB£	15.542	22 August 2017
	€uro	11.198	22 August 2017
European Multi Asset Fund	€uro	11.641	22 August 2017
	GB£	16.000	22 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.617	22 August 2017
Euro Fund	€uro	12.546	22 August 2017
Dollar Fund	US\$	90.200	22 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.736	21 August 2017
	GB£	9.230	21 August 2017
	€uro	7.937	21 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.727	21 August 2017
	GB£	14.916	21 August 2017
	€uro	10.046	21 August 2017
Dynamic Multi Asset Fund	US\$	10.967	21 August 2017
	GB£	15.600	21 August 2017
	€uro	11.263	21 August 2017
European Multi Asset Fund	€uro	11.681	21 August 2017
	GB£	16.022	21 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.650	21 August 2017
Euro Fund	€uro	12.557	21 August 2017
Dollar Fund	US\$	90.319	21 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.733	18 August 2017
	GB£	9.232	18 August 2017
	€uro	7.938	18 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.753	18 August 2017
	GB£	14.917	18 August 2017
	€uro	10.075	18 August 2017
Dynamic Multi Asset Fund	US\$	10.997	18 August 2017
	GB£	15.602	18 August 2017
	€uro	11.297	18 August 2017
European Multi Asset Fund	€uro	11.721	18 August 2017
	GB£	16.031	18 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.650	18 August 2017
Euro Fund	€uro	12.562	18 August 2017
Dollar Fund	US\$	90.314	18 August 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.728	17 August 2017
	GB£	9.228	17 August 2017
	€uro	7.939	17 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.725	17 August 2017
	GB£	14.899	17 August 2017
	€uro	10.080	17 August 2017
Dynamic Multi Asset Fund	US\$	10.958	17 August 2017
	GB£	15.573	17 August 2017
	€uro	11.294	17 August 2017
European Multi Asset Fund	€uro	11.724	17 August 2017
	GB£	16.008	17 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.672	17 August 2017
Euro Fund	€uro	12.565	17 August 2017
Dollar Fund	US\$	90.337	17 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.728	16 August 2017
	GB£	9.235	16 August 2017
	€uro	7.941	16 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.683	16 August 2017
	GB£	14.853	16 August 2017
	€uro	10.028	16 August 2017
Dynamic Multi Asset Fund	US\$	10.904	16 August 2017
	GB£	15.514	16 August 2017
	€uro	11.228	16 August 2017
European Multi Asset Fund	€uro	11.661	16 August 2017
	GB£	15.956	16 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.650	16 August 2017
Euro Fund	€uro	12.557	16 August 2017
Dollar Fund	US\$	90.329	16 August 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.726	15 August 2017
	GB£	9.226	15 August 2017
	€uro	7.934	15 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.735	15 August 2017
	GB£	14.778	15 August 2017
	€uro	10.023	15 August 2017
Dynamic Multi Asset Fund	US\$	10.974	15 August 2017
	GB£	15.453	15 August 2017
	€uro	11.235	15 August 2017
European Multi Asset Fund	€uro	11.665	15 August 2017
	GB£	15.888	15 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.634	15 August 2017
Euro Fund	€uro	12.546	15 August 2017
Dollar Fund	US\$	90.409	15 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.731	14 August 2017
	GB£	9.231	14 August 2017
	€uro	7.935	14 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.710	14 August 2017
	GB£	14.752	14 August 2017
	€uro	9.992	14 August 2017
Dynamic Multi Asset Fund	US\$	10.955	14 August 2017
	GB£	15.437	14 August 2017
	€uro	11.209	14 August 2017
European Multi Asset Fund	€uro	11.633	14 August 2017
	GB£	15.865	14 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.565	14 August 2017
Euro Fund	€uro	12.526	14 August 2017
Dollar Fund	US\$	90.267	14 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.723	11 August 2017
	GB£	9.230	11 August 2017
	€uro	7.937	11 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.772	11 August 2017
	GB£	14.833	11 August 2017
	€uro	10.091	11 August 2017
Dynamic Multi Asset Fund	US\$	11.033	11 August 2017
	GB£	15.534	11 August 2017
	€uro	11.329	11 August 2017
European Multi Asset Fund	€uro	11.753	11 August 2017
	GB£	15.959	11 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.566	11 August 2017
Euro Fund	€uro	12.542	11 August 2017
Dollar Fund	US\$	90.325	11 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.725	10 August 2017
	GB£	9.232	10 August 2017
	€uro	7.939	10 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.796	10 August 2017
	GB£	14.865	10 August 2017
	€uro	10.121	10 August 2017
Dynamic Multi Asset Fund	US\$	11.060	10 August 2017
	GB£	15.568	10 August 2017
	€uro	11.362	10 August 2017
European Multi Asset Fund	€uro	11.780	10 August 2017
	GB£	15.983	10 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.610	10 August 2017
Euro Fund	€uro	12.553	10 August 2017
Dollar Fund	US\$	90.404	10 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.717	09 August 2017
	GB£	9.226	09 August 2017
	€uro	7.940	09 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.794	09 August 2017
	GB£	14.901	09 August 2017
	€uro	10.123	09 August 2017
Dynamic Multi Asset Fund	US\$	11.057	09 August 2017
	GB£	15.605	09 August 2017
	€uro	11.364	09 August 2017
European Multi Asset Fund	€uro	11.784	09 August 2017
	GB£	16.024	09 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.648	09 August 2017
Euro Fund	€uro	12.552	09 August 2017
Dollar Fund	US\$	90.394	09 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.720	08 August 2017
	GB£	9.230	08 August 2017
	€uro	7.945	08 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.829	08 August 2017
	GB£	14.881	08 August 2017
	€uro	10.110	08 August 2017
Dynamic Multi Asset Fund	US\$	11.112	08 August 2017
	GB£	15.606	08 August 2017
	€uro	11.365	08 August 2017
European Multi Asset Fund	€uro	11.816	08 August 2017
	GB£	16.066	08 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.635	08 August 2017
Euro Fund	€uro	12.549	08 August 2017
Dollar Fund	US\$	90.411	08 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.721	07 August 2017
	GB£	9.226	07 August 2017
	€uro	7.949	07 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.812	07 August 2017
	GB£	14.838	07 August 2017
	€uro	10.131	07 August 2017
Dynamic Multi Asset Fund	US\$	11.094	07 August 2017
	GB£	15.562	07 August 2017
	€uro	11.390	07 August 2017
European Multi Asset Fund	€uro	11.833	07 August 2017
	GB£	16.010	07 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.610	07 August 2017
Euro Fund	€uro	12.559	07 August 2017
Dollar Fund	US\$	90.432	07 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.724	04 August 2017
	GB£	9.233	04 August 2017
	€uro	7.952	04 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.854	04 August 2017
	GB£	14.782	04 August 2017
	€uro	10.063	04 August 2017
Dynamic Multi Asset Fund	US\$	11.131	04 August 2017
	GB£	15.488	04 August 2017
	€uro	11.302	04 August 2017
European Multi Asset Fund	€uro	11.781	04 August 2017
	GB£	15.987	04 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.592	04 August 2017
Euro Fund	€uro	12.544	04 August 2017
Dollar Fund	US\$	90.472	04 August 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.723	03 August 2017
	GB£	9.221	03 August 2017
	€uro	7.954	03 August 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.894	03 August 2017
	GB£	14.753	03 August 2017
	€uro	10.126	03 August 2017
Dynamic Multi Asset Fund	US\$	11.187	03 August 2017
	GB£	15.473	03 August 2017
	€uro	11.384	03 August 2017
European Multi Asset Fund	€uro	11.863	03 August 2017
	GB£	15.967	03 August 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.509	03 August 2017
Euro Fund	€uro	12.539	03 August 2017
Dollar Fund	US\$	90.373	03 August 2017

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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