

Date Issued: 08 August 2017



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

Date Issued: 08 August 2017



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

Date Issued: 08 August 2017



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

Date Issued: 08 August 2017



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

Date Issued: 08 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

Date Issued: 08 August 2017



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