

Date Issued: 11 August 2017



## Guernsey Fund Prices

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.723       | 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    |

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

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

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

## Guernsey Fund Prices

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.720       | 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    |

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

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

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

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

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

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

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

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

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

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