

## 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	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