

Date Issued: 22 February 2017



Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.769 | 22 February 2017 |
| | GB£ | 9.386 | 22 February 2017 |
| | €uro | 8.128 | 22 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.200 | 22 February 2017 |
| | GB£ | 14.548 | 22 February 2017 |
| | €uro | 10.589 | 22 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.493 | 22 February 2017 |
| | GB£ | 15.391 | 22 February 2017 |
| | €uro | 12.012 | 22 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.012 | 22 February 2017 |
| | GB£ | 15.514 | 22 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.416 | 22 February 2017 |
| Euro Fund | €uro | 12.550 | 22 February 2017 |
| Dollar Fund | US\$ | 89.977 | 22 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.772 | 21 February 2017 |
| | GB£ | 9.388 | 21 February 2017 |
| | €uro | 8.137 | 21 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.237 | 21 February 2017 |
| | GB£ | 14.602 | 21 February 2017 |
| | €uro | 10.549 | 21 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.543 | 21 February 2017 |
| | GB£ | 15.458 | 21 February 2017 |
| | €uro | 11.975 | 21 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.217 | 21 February 2017 |
| | GB£ | 15.617 | 21 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.467 | 21 February 2017 |
| Euro Fund | €uro | 12.552 | 21 February 2017 |
| Dollar Fund | US\$ | 90.003 | 21 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.773 | 20 February 2017 |
| | GB£ | 9.394 | 20 February 2017 |
| | €uro | 8.142 | 20 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.219 | 20 February 2017 |
| | GB£ | 14.622 | 20 February 2017 |
| | €uro | 10.521 | 20 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.519 | 20 February 2017 |
| | GB£ | 15.476 | 20 February 2017 |
| | €uro | 11.941 | 20 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.176 | 20 February 2017 |
| | GB£ | 15.628 | 20 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.439 | 20 February 2017 |
| Euro Fund | €uro | 12.548 | 20 February 2017 |
| Dollar Fund | US\$ | 89.940 | 20 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.768 | 17 February 2017 |
| | GB£ | 9.387 | 17 February 2017 |
| | €uro | 8.146 | 17 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.264 | 17 February 2017 |
| | GB£ | 14.613 | 17 February 2017 |
| | €uro | 10.533 | 17 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.576 | 17 February 2017 |
| | GB£ | 15.475 | 17 February 2017 |
| | €uro | 11.960 | 17 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.214 | 17 February 2017 |
| | GB£ | 15.649 | 17 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.396 | 17 February 2017 |
| Euro Fund | €uro | 12.550 | 17 February 2017 |
| Dollar Fund | US\$ | 89.991 | 17 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.761 | 16 February 2017 |
| | GB£ | 9.383 | 16 February 2017 |
| | €uro | 8.147 | 16 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.220 | 16 February 2017 |
| | GB£ | 14.605 | 16 February 2017 |
| | €uro | 10.580 | 16 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.513 | 16 February 2017 |
| | GB£ | 15.447 | 16 February 2017 |
| | €uro | 11.999 | 16 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.222 | 16 February 2017 |
| | GB£ | 15.581 | 16 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.396 | 16 February 2017 |
| Euro Fund | €uro | 12.550 | 16 February 2017 |
| Dollar Fund | US\$ | 89.921 | 16 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.764 | 15 February 2017 |
| | GB£ | 9.381 | 15 February 2017 |
| | €uro | 8.149 | 15 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.223 | 15 February 2017 |
| | GB£ | 14.593 | 15 February 2017 |
| | €uro | 10.592 | 15 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.522 | 15 February 2017 |
| | GB£ | 15.441 | 15 February 2017 |
| | €uro | 12.018 | 15 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.230 | 15 February 2017 |
| | GB£ | 15.561 | 15 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.411 | 15 February 2017 |
| Euro Fund | €uro | 12.552 | 15 February 2017 |
| Dollar Fund | US\$ | 89.863 | 15 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.771 | 14 February 2017 |
| | GB£ | 9.382 | 14 February 2017 |
| | €uro | 8.151 | 14 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.230 | 14 February 2017 |
| | GB£ | 14.555 | 14 February 2017 |
| | €uro | 10.556 | 14 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.523 | 14 February 2017 |
| | GB£ | 15.392 | 14 February 2017 |
| | €uro | 11.971 | 14 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.204 | 14 February 2017 |
| | GB£ | 15.539 | 14 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.417 | 14 February 2017 |
| Euro Fund | €uro | 12.555 | 14 February 2017 |
| Dollar Fund | US\$ | 89.904 | 14 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.779 | 13 February 2017 |
| | GB£ | 9.391 | 13 February 2017 |
| | €uro | 8.155 | 13 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.212 | 13 February 2017 |
| | GB£ | 14.553 | 13 February 2017 |
| | €uro | 10.515 | 13 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.494 | 13 February 2017 |
| | GB£ | 15.377 | 13 February 2017 |
| | €uro | 11.914 | 13 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.175 | 13 February 2017 |
| | GB£ | 15.561 | 13 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.430 | 13 February 2017 |
| Euro Fund | €uro | 12.551 | 13 February 2017 |
| Dollar Fund | US\$ | 89.849 | 13 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.782 | 10 February 2017 |
| | GB£ | 9.393 | 10 February 2017 |
| | €uro | 8.161 | 10 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.208 | 10 February 2017 |
| | GB£ | 14.491 | 10 February 2017 |
| | €uro | 10.471 | 10 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.474 | 10 February 2017 |
| | GB£ | 15.290 | 10 February 2017 |
| | €uro | 11.846 | 10 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.135 | 10 February 2017 |
| | GB£ | 15.509 | 10 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.448 | 10 February 2017 |
| Euro Fund | €uro | 12.552 | 10 February 2017 |
| Dollar Fund | US\$ | 89.942 | 10 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.788 | 09 February 2017 |
| | GB£ | 9.396 | 09 February 2017 |
| | €uro | 8.161 | 09 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.205 | 09 February 2017 |
| | GB£ | 14.480 | 09 February 2017 |
| | €uro | 10.430 | 09 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.473 | 09 February 2017 |
| | GB£ | 15.281 | 09 February 2017 |
| | €uro | 11.804 | 09 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.101 | 09 February 2017 |
| | GB£ | 15.514 | 09 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.455 | 09 February 2017 |
| Euro Fund | €uro | 12.548 | 09 February 2017 |
| Dollar Fund | US\$ | 89.941 | 09 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.785 | 08 February 2017 |
| | GB£ | 9.394 | 08 February 2017 |
| | €uro | 8.157 | 08 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.174 | 08 February 2017 |
| | GB£ | 14.553 | 08 February 2017 |
| | €uro | 10.410 | 08 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.433 | 08 February 2017 |
| | GB£ | 15.351 | 08 February 2017 |
| | €uro | 11.774 | 08 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.067 | 08 February 2017 |
| | GB£ | 15.579 | 08 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.446 | 08 February 2017 |
| Euro Fund | €uro | 12.527 | 08 February 2017 |
| Dollar Fund | US\$ | 89.887 | 08 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.785 | 07 February 2017 |
| | GB£ | 9.393 | 07 February 2017 |
| | €uro | 8.155 | 07 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.181 | 07 February 2017 |
| | GB£ | 14.546 | 07 February 2017 |
| | €uro | 10.371 | 07 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.425 | 07 February 2017 |
| | GB£ | 15.321 | 07 February 2017 |
| | €uro | 11.713 | 07 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.018 | 07 February 2017 |
| | GB£ | 15.566 | 07 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.483 | 07 February 2017 |
| Euro Fund | €uro | 12.521 | 07 February 2017 |
| Dollar Fund | US\$ | 89.895 | 07 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.784 | 06 February 2017 |
| | GB£ | 9.390 | 06 February 2017 |
| | €uro | 8.167 | 06 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.189 | 06 February 2017 |
| | GB£ | 14.487 | 06 February 2017 |
| | €uro | 10.332 | 06 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.433 | 06 February 2017 |
| | GB£ | 15.256 | 06 February 2017 |
| | €uro | 11.668 | 06 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 11.992 | 06 February 2017 |
| | GB£ | 15.528 | 06 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.445 | 06 February 2017 |
| Euro Fund | €uro | 12.520 | 06 February 2017 |
| Dollar Fund | US\$ | 89.869 | 06 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.779 | 03 February 2017 |
| | GB£ | 9.385 | 03 February 2017 |
| | €uro | 8.171 | 03 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.199 | 03 February 2017 |
| | GB£ | 14.474 | 03 February 2017 |
| | €uro | 10.328 | 03 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.448 | 03 February 2017 |
| | GB£ | 15.249 | 03 February 2017 |
| | €uro | 11.668 | 03 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 11.980 | 03 February 2017 |
| | GB£ | 15.505 | 03 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.498 | 03 February 2017 |
| Euro Fund | €uro | 12.526 | 03 February 2017 |
| Dollar Fund | US\$ | 89.872 | 03 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.770 | 02 February 2017 |
| | GB£ | 9.376 | 02 February 2017 |
| | €uro | 8.166 | 02 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.214 | 13 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.175 | 02 February 2017 |
| | GB£ | 14.304 | 02 February 2017 |
| | €uro | 10.345 | 02 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.441 | 02 February 2017 |
| | GB£ | 15.099 | 02 February 2017 |
| | €uro | 11.708 | 02 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.017 | 02 February 2017 |
| | GB£ | 15.345 | 02 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.282 | 02 February 2017 |
| Euro Fund | €uro | 12.508 | 02 February 2017 |
| Dollar Fund | US\$ | 89.901 | 02 February 2017 |

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Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.780 | 01 February 2017 |
| | GB£ | 9.380 | 01 February 2017 |
| | €uro | 8.171 | 01 February 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.214 | 13 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.165 | 01 February 2017 |
| | GB£ | 14.355 | 01 February 2017 |
| | €uro | 10.283 | 01 February 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.436 | 01 February 2017 |
| | GB£ | 15.162 | 01 February 2017 |
| | €uro | 11.647 | 01 February 2017 |
| | | | |
| European Multi Asset Fund | €uro | 11.950 | 01 February 2017 |
| | GB£ | 15.405 | 01 February 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.374 | 01 February 2017 |
| Euro Fund | €uro | 12.512 | 01 February 2017 |
| Dollar Fund | US\$ | 89.885 | 01 February 2017 |

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