

Date Issued: 27 February 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.784	27 February 2017
	GB£	9.398	27 February 2017
	€uro	8.125	27 February 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.226	27 February 2017
	GB£	14.566	27 February 2017
	€uro	10.591	27 February 2017
Dynamic Multi Asset Fund	US\$	10.518	27 February 2017
	GB£	15.404	27 February 2017
	€uro	12.010	27 February 2017
European Multi Asset Fund	€uro	12.222	27 February 2017
	GB£	15.523	27 February 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.395	27 February 2017
Euro Fund	€uro	12.546	27 February 2017
Dollar Fund	US\$	90.221	27 February 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.776	24 February 2017
	GB£	9.392	24 February 2017
	€uro	8.123	24 February 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.251	24 February 2017
	GB£	14.535	24 February 2017
	€uro	10.594	24 February 2017
Dynamic Multi Asset Fund	US\$	10.556	24 February 2017
	GB£	15.385	24 February 2017
	€uro	12.024	24 February 2017
European Multi Asset Fund	€uro	12.241	24 February 2017
	GB£	15.510	24 February 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.346	24 February 2017
Euro Fund	€uro	12.544	24 February 2017
Dollar Fund	US\$	90.094	24 February 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.770	23 February 2017
	GB£	9.391	23 February 2017
	€uro	8.126	23 February 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.204	23 February 2017
	GB£	14.565	23 February 2017
	€uro	10.585	23 February 2017
Dynamic Multi Asset Fund	US\$	10.493	23 February 2017
	GB£	15.403	23 February 2017
	€uro	12.003	23 February 2017
European Multi Asset Fund	€uro	12.216	23 February 2017
	GB£	15.523	23 February 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.402	23 February 2017
Euro Fund	€uro	12.550	23 February 2017
Dollar Fund	US\$	90.138	23 February 2017

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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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