

Date Issued: 08 February 2017



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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