

Date Issued: 24 January 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.787	24 January 2017
	GB£	9.389	24 January 2017
	€uro	8.198	24 January 2017
Global Equity Fund	GB£	1.194	13 January 2017
Diversified Multi Asset Fund	US\$	9.145	24 January 2017
	GB£	14.431	24 January 2017
	€uro	10.319	24 January 2017
Dynamic Multi Asset Fund	US\$	10.392	24 January 2017
	GB£	15.212	24 January 2017
	€uro	11.663	24 January 2017
European Multi Asset Fund	€uro	11.953	24 January 2017
	GB£	15.438	24 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.388	24 January 2017
Euro Fund	€uro	12.515	24 January 2017
Dollar Fund	US\$	89.930	24 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.775	23 January 2017
	GB£	9.386	23 January 2017
	€uro	8.203	23 January 2017
Global Equity Fund	GB£	1.194	13 January 2017
Diversified Multi Asset Fund	US\$	9.091	23 January 2017
	GB£	14.547	23 January 2017
	€uro	10.326	23 January 2017
Dynamic Multi Asset Fund	US\$	10.320	23 January 2017
	GB£	15.317	23 January 2017
	€uro	11.658	23 January 2017
European Multi Asset Fund	€uro	11.938	23 January 2017
	GB£	15.532	23 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.431	23 January 2017
Euro Fund	€uro	12.520	23 January 2017
Dollar Fund	US\$	89.797	23 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.771	20 January 2017
	GB£	9.390	20 January 2017
	€uro	8.204	20 January 2017
Global Equity Fund	GB£	1.194	13 January 2017
Diversified Multi Asset Fund	US\$	9.063	20 January 2017
	GB£	14.524	20 January 2017
	€uro	10.359	20 January 2017
Dynamic Multi Asset Fund	US\$	10.280	20 January 2017
	GB£	15.281	20 January 2017
	€uro	11.687	20 January 2017
European Multi Asset Fund	€uro	11.962	20 January 2017
	GB£	15.488	20 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.392	20 January 2017
Euro Fund	€uro	12.517	20 January 2017
Dollar Fund	US\$	89.803	20 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.784	19 January 2017
	GB£	9.398	19 January 2017
	€uro	8.208	19 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.108	19 January 2017
	GB£	14.546	19 January 2017
	€uro	10.331	19 January 2017
Dynamic Multi Asset Fund	US\$	10.323	19 January 2017
	GB£	15.292	19 January 2017
	€uro	11.646	19 January 2017
European Multi Asset Fund	€uro	11.958	19 January 2017
	GB£	15.548	19 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.442	19 January 2017
Euro Fund	€uro	12.519	19 January 2017
Dollar Fund	US\$	89.786	19 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.789	18 January 2017
	GB£	9.404	18 January 2017
	€uro	8.209	18 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.134	18 January 2017
	GB£	14.540	18 January 2017
	€uro	10.359	18 January 2017
Dynamic Multi Asset Fund	US\$	10.379	18 January 2017
	GB£	15.325	18 January 2017
	€uro	11.708	18 January 2017
European Multi Asset Fund	€uro	11.999	18 January 2017
	GB£	15.553	18 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.308	18 January 2017
Euro Fund	€uro	12.519	18 January 2017
Dollar Fund	US\$	89.726	18 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.785	17 January 2017
	GB£	9.405	17 January 2017
	€uro	8.209	17 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.066	17 January 2017
	GB£	14.816	17 January 2017
	€uro	10.369	17 January 2017
Dynamic Multi Asset Fund	US\$	10.310	17 January 2017
	GB£	15.630	17 January 2017
	€uro	11.729	17 January 2017
European Multi Asset Fund	€uro	11.976	17 January 2017
	GB£	15.803	17 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.372	17 January 2017
Euro Fund	€uro	12.504	17 January 2017
Dollar Fund	US\$	89.628	17 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.780	16 January 2017
	GB£	9.402	16 January 2017
	€uro	8.213	16 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.079	16 January 2017
	GB£	14.693	16 January 2017
	€uro	10.362	16 January 2017
Dynamic Multi Asset Fund	US\$	10.322	16 January 2017
	GB£	15.496	16 January 2017
	€uro	11.718	16 January 2017
European Multi Asset Fund	€uro	11.993	16 January 2017
	GB£	15.705	16 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.308	16 January 2017
Euro Fund	€uro	12.505	16 January 2017
Dollar Fund	US\$	89.634	16 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.789	13 January 2017
	GB£	9.405	13 January 2017
	€uro	8.214	13 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.049	13 January 2017
	GB£	14.603	13 January 2017
	€uro	10.301	13 January 2017
Dynamic Multi Asset Fund	US\$	10.291	13 January 2017
	GB£	15.405	13 January 2017
	€uro	11.652	13 January 2017
European Multi Asset Fund	€uro	11.925	13 January 2017
	GB£	15.612	13 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.278	13 January 2017
Euro Fund	€uro	12.504	13 January 2017
Dollar Fund	US\$	89.700	13 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.772	12 January 2017
	GB£	9.411	12 January 2017
	€uro	8.218	12 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	8.979	12 January 2017
	GB£	14.665	12 January 2017
	€uro	10.397	12 January 2017
Dynamic Multi Asset Fund	US\$	10.211	12 January 2017
	GB£	15.470	12 January 2017
	€uro	11.761	12 January 2017
European Multi Asset Fund	€uro	11.988	12 January 2017
	GB£	15.615	12 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.332	12 January 2017
Euro Fund	€uro	12.491	12 January 2017
Dollar Fund	US\$	89.496	12 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.772	11 January 2017
	GB£	9.407	11 January 2017
	€uro	8.218	11 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.008	11 January 2017
	GB£	14.578	11 January 2017
	€uro	10.314	11 January 2017
Dynamic Multi Asset Fund	US\$	10.237	11 January 2017
	GB£	15.367	11 January 2017
	€uro	11.658	11 January 2017
European Multi Asset Fund	€uro	11.905	11 January 2017
	GB£	15.539	11 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.265	11 January 2017
Euro Fund	€uro	12.499	11 January 2017
Dollar Fund	US\$	89.380	11 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.772	10 January 2017
	GB£	9.412	10 January 2017
	€uro	8.221	10 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	8.979	10 January 2017
	GB£	14.577	10 January 2017
	€uro	10.319	10 January 2017
Dynamic Multi Asset Fund	US\$	10.201	10 January 2017
	GB£	15.361	10 January 2017
	€uro	11.659	10 January 2017
European Multi Asset Fund	€uro	11.896	10 January 2017
	GB£	15.520	10 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.286	10 January 2017
Euro Fund	€uro	12.498	10 January 2017
Dollar Fund	US\$	89.417	10 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.769	09 January 2017
	GB£	9.406	09 January 2017
	€uro	8.223	09 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.028	09 January 2017
	GB£	14.450	09 January 2017
	€uro	10.355	09 January 2017
Dynamic Multi Asset Fund	US\$	10.258	09 January 2017
	GB£	15.230	09 January 2017
	€uro	11.703	09 January 2017
European Multi Asset Fund	€uro	11.967	09 January 2017
	GB£	15.423	09 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.228	09 January 2017
Euro Fund	€uro	12.502	09 January 2017
Dollar Fund	US\$	89.369	09 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.780	06 January 2017
	GB£	9.421	06 January 2017
	€uro	8.228	06 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	9.068	06 January 2017
	GB£	14.390	06 January 2017
	€uro	10.370	06 January 2017
Dynamic Multi Asset Fund	US\$	10.314	06 January 2017
	GB£	15.183	06 January 2017
	€uro	11.733	06 January 2017
European Multi Asset Fund	€uro	12.012	06 January 2017
	GB£	15.393	06 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.227	06 January 2017
Euro Fund	€uro	12.520	06 January 2017
Dollar Fund	US\$	89.401	06 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.768	05 January 2017
	GB£	9.422	05 January 2017
	€uro	8.235	05 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	8.916	05 January 2017
	GB£	14.298	05 January 2017
	€uro	10.324	05 January 2017
Dynamic Multi Asset Fund	US\$	10.135	05 January 2017
	GB£	15.075	05 January 2017
	€uro	11.672	05 January 2017
European Multi Asset Fund	€uro	11.945	05 January 2017
	GB£	15.278	05 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.171	05 January 2017
Euro Fund	€uro	12.512	05 January 2017
Dollar Fund	US\$	89.314	05 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.769	04 January 2017
	GB£	9.423	04 January 2017
	€uro	8.240	04 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	8.884	04 January 2017
	GB£	14.312	04 January 2017
	€uro	10.378	04 January 2017
Dynamic Multi Asset Fund	US\$	10.091	04 January 2017
	GB£	15.080	04 January 2017
	€uro	11.724	04 January 2017
European Multi Asset Fund	€uro	11.998	04 January 2017
	GB£	15.281	04 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.147	04 January 2017
Euro Fund	€uro	12.508	04 January 2017
Dollar Fund	US\$	89.211	04 January 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.776	03 January 2017
	GB£	9.447	03 January 2017
	€uro	8.247	03 January 2017
Global Equity Fund	GB£	1.214	30 December 2016
Diversified Multi Asset Fund	US\$	8.886	03 January 2017
	GB£	14.173	03 January 2017
	€uro	10.214	03 January 2017
Dynamic Multi Asset Fund	US\$	10.094	03 January 2017
	GB£	14.935	03 January 2017
	€uro	11.541	03 January 2017
European Multi Asset Fund	€uro	11.847	03 January 2017
	GB£	15.181	03 January 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.157	03 January 2017
Euro Fund	€uro	12.510	03 January 2017
Dollar Fund	US\$	89.159	03 January 2017