

Date Issued: 05 January 2017



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