

Date Issued: 26 July 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.717	26 July 2017
	GB£	9.222	26 July 2017
	€uro	7.959	26 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.767	26 July 2017
	GB£	14.757	26 July 2017
	€uro	10.162	26 July 2017
Dynamic Multi Asset Fund	US\$	11.013	26 July 2017
	GB£	15.433	26 July 2017
	€uro	11.393	26 July 2017
European Multi Asset Fund	€uro	11.870	26 July 2017
	GB£	15.924	26 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.431	26 July 2017
Euro Fund	€uro	12.536	26 July 2017
Dollar Fund	US\$	90.220	26 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.723	25 July 2017
	GB£	9.233	25 July 2017
	€uro	7.962	25 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.757	25 July 2017
	GB£	14.745	25 July 2017
	€uro	10.167	25 July 2017
Dynamic Multi Asset Fund	US\$	11.006	25 July 2017
	GB£	15.428	25 July 2017
	€uro	11.404	25 July 2017
European Multi Asset Fund	€uro	11.862	25 July 2017
	GB£	15.892	25 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.437	25 July 2017
Euro Fund	€uro	12.554	25 July 2017
Dollar Fund	US\$	90.229	25 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.727	24 July 2017
	GB£	9.239	24 July 2017
	€uro	7.965	24 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.772	24 July 2017
	GB£	14.833	24 July 2017
	€uro	10.171	24 July 2017
Dynamic Multi Asset Fund	US\$	11.022	24 July 2017
	GB£	15.519	24 July 2017
	€uro	11.407	24 July 2017
European Multi Asset Fund	€uro	11.877	24 July 2017
	GB£	16.002	24 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.494	24 July 2017
Euro Fund	€uro	12.557	24 July 2017
Dollar Fund	US\$	90.258	24 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.726	21 July 2017
	GB£	9.234	21 July 2017
	€uro	7.966	21 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.784	21 July 2017
	GB£	14.853	21 July 2017
	€uro	10.204	21 July 2017
Dynamic Multi Asset Fund	US\$	11.030	21 July 2017
	GB£	15.531	21 July 2017
	€uro	11.437	21 July 2017
European Multi Asset Fund	€uro	11.923	21 July 2017
	GB£	16.034	21 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.550	21 July 2017
Euro Fund	€uro	12.569	21 July 2017
Dollar Fund	US\$	90.313	21 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.725	20 July 2017
	GB£	9.239	20 July 2017
	€uro	7.965	20 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.777	20 July 2017
	GB£	14.781	20 July 2017
	€uro	10.299	20 July 2017
Dynamic Multi Asset Fund	US\$	11.028	20 July 2017
	GB£	15.464	20 July 2017
	€uro	11.551	20 July 2017
European Multi Asset Fund	€uro	12.020	20 July 2017
	GB£	15.936	20 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.457	20 July 2017
Euro Fund	€uro	12.580	20 July 2017
Dollar Fund	US\$	90.285	20 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.725	19 July 2017
	GB£	9.236	19 July 2017
	€uro	7.966	19 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.752	19 July 2017
	GB£	14.769	19 July 2017
	€uro	10.214	19 July 2017
Dynamic Multi Asset Fund	US\$	10.997	19 July 2017
	GB£	15.448	19 July 2017
	€uro	11.455	19 July 2017
European Multi Asset Fund	€uro	11.941	19 July 2017
	GB£	15.946	19 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.479	19 July 2017
Euro Fund	€uro	12.569	19 July 2017
Dollar Fund	US\$	90.218	19 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.722	18 July 2017
	GB£	9.228	18 July 2017
	€uro	7.965	18 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.745	18 July 2017
	GB£	14.706	18 July 2017
	€uro	10.306	18 July 2017
Dynamic Multi Asset Fund	US\$	10.991	18 July 2017
	GB£	15.384	18 July 2017
	€uro	11.560	18 July 2017
European Multi Asset Fund	€uro	12.030	18 July 2017
	GB£	15.853	18 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.386	18 July 2017
Euro Fund	€uro	12.578	18 July 2017
Dollar Fund	US\$	90.236	18 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.725	17 July 2017
	GB£	9.227	17 July 2017
	€uro	7.967	17 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.714	17 July 2017
	GB£	14.638	17 July 2017
	€uro	10.294	17 July 2017
Dynamic Multi Asset Fund	US\$	10.957	17 July 2017
	GB£	15.314	17 July 2017
	€uro	11.548	17 July 2017
European Multi Asset Fund	€uro	12.001	17 July 2017
	GB£	15.759	17 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.369	17 July 2017
Euro Fund	€uro	12.584	17 July 2017
Dollar Fund	US\$	90.242	17 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.720	14 July 2017
	GB£	9.227	14 July 2017
	€uro	7.965	14 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.655	14 July 2017
	GB£	14.720	14 July 2017
	€uro	10.267	14 July 2017
Dynamic Multi Asset Fund	US\$	10.887	14 July 2017
	GB£	15.396	14 July 2017
	€uro	11.514	14 July 2017
European Multi Asset Fund	€uro	11.956	14 July 2017
	GB£	15.831	14 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.400	14 July 2017
Euro Fund	€uro	12.580	14 July 2017
Dollar Fund	US\$	90.048	14 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.725	13 July 2017
	GB£	9.232	13 July 2017
	€uro	7.974	13 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.613	13 July 2017
	GB£	14.705	13 July 2017
	€uro	10.211	13 July 2017
Dynamic Multi Asset Fund	US\$	10.847	13 July 2017
	GB£	15.391	13 July 2017
	€uro	11.460	13 July 2017
European Multi Asset Fund	€uro	11.889	13 July 2017
	GB£	15.812	13 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.443	13 July 2017
Euro Fund	€uro	12.574	13 July 2017
Dollar Fund	US\$	90.095	13 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.718	12 July 2017
	GB£	9.236	12 July 2017
	€uro	7.969	12 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.548	12 July 2017
	GB£	14.658	12 July 2017
	€uro	10.142	12 July 2017
Dynamic Multi Asset Fund	US\$	10.781	12 July 2017
	GB£	15.352	12 July 2017
	€uro	11.390	12 July 2017
European Multi Asset Fund	€uro	11.820	12 July 2017
	GB£	15.776	12 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.416	12 July 2017
Euro Fund	€uro	12.549	12 July 2017
Dollar Fund	US\$	89.999	12 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.721	11 July 2017
	GB£	9.240	11 July 2017
	€uro	7.975	11 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.557	11 July 2017
	GB£	14.648	11 July 2017
	€uro	10.178	11 July 2017
Dynamic Multi Asset Fund	US\$	10.784	11 July 2017
	GB£	15.333	11 July 2017
	€uro	11.424	11 July 2017
European Multi Asset Fund	€uro	11.870	11 July 2017
	GB£	15.777	11 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.454	11 July 2017
Euro Fund	€uro	12.566	11 July 2017
Dollar Fund	US\$	90.102	11 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.717	10 July 2017
	GB£	9.237	10 July 2017
	€uro	7.977	10 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.586	10 July 2017
	GB£	14.674	10 July 2017
	€uro	10.208	10 July 2017
Dynamic Multi Asset Fund	US\$	10.825	10 July 2017
	GB£	15.371	10 July 2017
	€uro	11.465	10 July 2017
European Multi Asset Fund	€uro	11.924	10 July 2017
	GB£	15.830	10 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.408	10 July 2017
Euro Fund	€uro	12.556	10 July 2017
Dollar Fund	US\$	90.088	10 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.715	07 July 2017
	GB£	9.229	07 July 2017
	€uro	7.979	07 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.638	07 July 2017
	GB£	14.675	07 July 2017
	€uro	10.250	07 July 2017
Dynamic Multi Asset Fund	US\$	10.889	07 July 2017
	GB£	15.380	07 July 2017
	€uro	11.519	07 July 2017
European Multi Asset Fund	€uro	11.988	07 July 2017
	GB£	15.849	07 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.370	07 July 2017
Euro Fund	€uro	12.533	07 July 2017
Dollar Fund	US\$	90.065	07 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.718	06 July 2017
	GB£	9.244	06 July 2017
	€uro	7.986	06 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.636	06 July 2017
	GB£	14.698	06 July 2017
	€uro	10.316	06 July 2017
Dynamic Multi Asset Fund	US\$	10.888	06 July 2017
	GB£	15.406	06 July 2017
	€uro	11.594	06 July 2017
European Multi Asset Fund	€uro	12.047	06 July 2017
	GB£	15.852	06 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.383	06 July 2017
Euro Fund	€uro	12.551	06 July 2017
Dollar Fund	US\$	90.097	06 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.715	05 July 2017
	GB£	9.240	05 July 2017
	€uro	7.991	05 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.627	05 July 2017
	GB£	14.679	05 July 2017
	€uro	10.288	05 July 2017
Dynamic Multi Asset Fund	US\$	10.871	05 July 2017
	GB£	15.377	05 July 2017
	€uro	11.556	05 July 2017
European Multi Asset Fund	€uro	12.025	05 July 2017
	GB£	15.846	05 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.374	05 July 2017
Euro Fund	€uro	12.551	05 July 2017
Dollar Fund	US\$	90.096	05 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.716	04 July 2017
	GB£	9.238	04 July 2017
	€uro	7.992	04 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.669	04 July 2017
	GB£	14.734	04 July 2017
	€uro	10.317	04 July 2017
Dynamic Multi Asset Fund	US\$	10.920	04 July 2017
	GB£	15.436	04 July 2017
	€uro	11.590	04 July 2017
European Multi Asset Fund	€uro	12.057	04 July 2017
	GB£	15.902	04 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.404	04 July 2017
Euro Fund	€uro	12.559	04 July 2017
Dollar Fund	US\$	90.137	04 July 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.727	03 July 2017
	GB£	9.242	03 July 2017
	€uro	7.995	03 July 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.664	03 July 2017
	GB£	14.670	03 July 2017
	€uro	10.277	03 July 2017
Dynamic Multi Asset Fund	US\$	10.917	03 July 2017
	GB£	15.371	03 July 2017
	€uro	11.546	03 July 2017
European Multi Asset Fund	€uro	11.997	03 July 2017
	GB£	15.816	03 July 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.377	03 July 2017
Euro Fund	€uro	12.555	03 July 2017
Dollar Fund	US\$	90.142	03 July 2017