

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

Date Issued: 04 July 2017



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