

Date Issued: 26 June 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.734	26 June 2017
	GB£	9.282	26 June 2017
	€uro	8.015	26 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.631	26 June 2017
	GB£	14.907	26 June 2017
	€uro	10.430	26 June 2017
Dynamic Multi Asset Fund	US\$	10.859	26 June 2017
	GB£	15.591	26 June 2017
	€uro	11.697	26 June 2017
European Multi Asset Fund	€uro	12.121	26 June 2017
	GB£	15.998	26 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.647	26 June 2017
Euro Fund	€uro	12.623	26 June 2017
Dollar Fund	US\$	90.249	26 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.732	23 June 2017
	GB£	9.289	23 June 2017
	€uro	8.018	23 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.580	23 June 2017
	GB£	14.920	23 June 2017
	€uro	10.415	23 June 2017
Dynamic Multi Asset Fund	US\$	10.795	23 June 2017
	GB£	15.594	23 June 2017
	€uro	11.673	23 June 2017
European Multi Asset Fund	€uro	12.084	23 June 2017
	GB£	15.986	23 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.706	23 June 2017
Euro Fund	€uro	12.627	23 June 2017
Dollar Fund	US\$	90.206	23 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	22 June 2017
	GB£	9.291	22 June 2017
	€uro	8.020	22 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.565	22 June 2017
	GB£	14.891	22 June 2017
	€uro	10.412	22 June 2017
Dynamic Multi Asset Fund	US\$	10.778	22 June 2017
	GB£	15.564	22 June 2017
	€uro	11.668	22 June 2017
European Multi Asset Fund	€uro	12.086	22 June 2017
	GB£	15.964	22 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.609	22 June 2017
Euro Fund	€uro	12.627	22 June 2017
Dollar Fund	US\$	90.216	22 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	21 June 2017
	GB£	9.305	21 June 2017
	€uro	8.021	21 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.567	21 June 2017
	GB£	14.950	21 June 2017
	€uro	10.429	21 June 2017
Dynamic Multi Asset Fund	US\$	10.773	21 June 2017
	GB£	15.615	21 June 2017
	€uro	11.681	21 June 2017
European Multi Asset Fund	€uro	12.107	21 June 2017
	GB£	16.027	21 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.660	21 June 2017
Euro Fund	€uro	12.630	21 June 2017
Dollar Fund	US\$	90.209	21 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	20 June 2017
	GB£	9.303	20 June 2017
	€uro	8.024	20 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.610	20 June 2017
	GB£	14.853	20 June 2017
	€uro	10.437	20 June 2017
Dynamic Multi Asset Fund	US\$	10.814	20 June 2017
	GB£	15.505	20 June 2017
	€uro	11.682	20 June 2017
European Multi Asset Fund	€uro	12.137	20 June 2017
	GB£	15.951	20 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.644	20 June 2017
Euro Fund	€uro	12.647	20 June 2017
Dollar Fund	US\$	90.289	20 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.740	19 June 2017
	GB£	9.303	19 June 2017
	€uro	8.024	19 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.591	19 June 2017
	GB£	14.773	19 June 2017
	€uro	10.389	19 June 2017
Dynamic Multi Asset Fund	US\$	10.793	19 June 2017
	GB£	15.420	19 June 2017
	€uro	11.628	19 June 2017
European Multi Asset Fund	€uro	12.100	19 June 2017
	GB£	15.889	19 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.579	19 June 2017
Euro Fund	€uro	12.641	19 June 2017
Dollar Fund	US\$	90.288	19 June 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.733	16 June 2017
	GB£	9.300	16 June 2017
	€uro	8.026	16 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.580	16 June 2017
	GB£	14.802	16 June 2017
	€uro	10.423	16 June 2017
Dynamic Multi Asset Fund	US\$	10.784	16 June 2017
	GB£	15.455	16 June 2017
	€uro	11.669	16 June 2017
European Multi Asset Fund	€uro	12.122	16 June 2017
	GB£	15.898	16 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.575	16 June 2017
Euro Fund	€uro	12.632	16 June 2017
Dollar Fund	US\$	90.265	16 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.747	15 June 2017
	GB£	9.322	15 June 2017
	€uro	8.031	15 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.671	15 June 2017
	GB£	14.909	15 June 2017
	€uro	10.400	15 June 2017
Dynamic Multi Asset Fund	US\$	10.881	15 June 2017
	GB£	15.560	15 June 2017
	€uro	11.638	15 June 2017
European Multi Asset Fund	€uro	12.145	15 June 2017
	GB£	16.080	15 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.688	15 June 2017
Euro Fund	€uro	12.633	15 June 2017
Dollar Fund	US\$	90.510	15 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.733	14 June 2017
	GB£	9.310	14 June 2017
	€uro	8.032	14 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.648	14 June 2017
	GB£	14.943	14 June 2017
	€uro	10.443	14 June 2017
Dynamic Multi Asset Fund	US\$	10.863	14 June 2017
	GB£	15.606	14 June 2017
	€uro	11.694	14 June 2017
European Multi Asset Fund	€uro	12.181	14 June 2017
	GB£	16.098	14 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.646	14 June 2017
Euro Fund	€uro	12.627	14 June 2017
Dollar Fund	US\$	90.450	14 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.735	13 June 2017
	GB£	9.322	13 June 2017
	€uro	8.033	13 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.596	13 June 2017
	GB£	14.929	13 June 2017
	€uro	10.392	13 June 2017
Dynamic Multi Asset Fund	US\$	10.805	13 June 2017
	GB£	15.592	13 June 2017
	€uro	11.639	13 June 2017
European Multi Asset Fund	€uro	12.103	13 June 2017
	GB£	16.057	13 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.679	13 June 2017
Euro Fund	€uro	12.620	13 June 2017
Dollar Fund	US\$	90.359	13 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.738	12 June 2017
	GB£	9.323	12 June 2017
	€uro	8.036	12 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.648	12 June 2017
	GB£	14.930	12 June 2017
	€uro	10.464	12 June 2017
Dynamic Multi Asset Fund	US\$	10.863	12 June 2017
	GB£	15.593	12 June 2017
	€uro	11.719	12 June 2017
European Multi Asset Fund	€uro	12.189	12 June 2017
	GB£	16.061	12 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.689	12 June 2017
Euro Fund	€uro	12.644	12 June 2017
Dollar Fund	US\$	90.361	12 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.742	09 June 2017
	GB£	9.314	09 June 2017
	€uro	8.033	09 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.686	09 June 2017
	GB£	14.751	09 June 2017
	€uro	10.473	09 June 2017
Dynamic Multi Asset Fund	US\$	10.906	09 June 2017
	GB£	15.406	09 June 2017
	€uro	11.728	09 June 2017
European Multi Asset Fund	€uro	12.211	09 June 2017
	GB£	15.885	09 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.556	09 June 2017
Euro Fund	€uro	12.643	09 June 2017
Dollar Fund	US\$	90.368	09 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.745	08 June 2017
	GB£	9.321	08 June 2017
	€uro	8.031	08 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.666	08 June 2017
	GB£	14.707	08 June 2017
	€uro	10.410	08 June 2017
Dynamic Multi Asset Fund	US\$	10.885	08 June 2017
	GB£	15.362	08 June 2017
	€uro	11.659	08 June 2017
European Multi Asset Fund	€uro	12.153	08 June 2017
	GB£	15.857	08 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.509	08 June 2017
Euro Fund	€uro	12.636	08 June 2017
Dollar Fund	US\$	90.453	08 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.752	07 June 2017
	GB£	9.324	07 June 2017
	€uro	8.032	07 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.655	07 June 2017
	GB£	14.762	07 June 2017
	€uro	10.392	07 June 2017
Dynamic Multi Asset Fund	US\$	10.874	07 June 2017
	GB£	15.432	07 June 2017
	€uro	11.642	07 June 2017
European Multi Asset Fund	€uro	12.120	07 June 2017
	GB£	15.899	07 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.634	07 June 2017
Euro Fund	€uro	12.638	07 June 2017
Dollar Fund	US\$	90.508	07 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.748	06 June 2017
	GB£	9.319	06 June 2017
	€uro	8.032	06 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.640	06 June 2017
	GB£	14.700	06 June 2017
	€uro	10.393	06 June 2017
Dynamic Multi Asset Fund	US\$	10.854	06 June 2017
	GB£	15.352	06 June 2017
	€uro	11.639	06 June 2017
European Multi Asset Fund	€uro	12.137	06 June 2017
	GB£	15.854	06 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.630	06 June 2017
Euro Fund	€uro	12.636	06 June 2017
Dollar Fund	US\$	90.508	06 June 2017

Date Issued: 26 June 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.756	05 June 2017
	GB£	9.324	05 June 2017
	€uro	8.037	05 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.647	05 June 2017
	GB£	14.766	05 June 2017
	€uro	10.378	05 June 2017
Dynamic Multi Asset Fund	US\$	10.860	05 June 2017
	GB£	15.419	05 June 2017
	€uro	11.621	05 June 2017
European Multi Asset Fund	€uro	12.119	05 June 2017
	GB£	15.923	05 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.751	05 June 2017
Euro Fund	€uro	12.639	05 June 2017
Dollar Fund	US\$	90.519	05 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.750	02 June 2017
	GB£	9.321	02 June 2017
	€uro	8.038	02 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.656	02 June 2017
	GB£	14.756	02 June 2017
	€uro	10.434	02 June 2017
Dynamic Multi Asset Fund	US\$	10.860	02 June 2017
	GB£	15.395	02 June 2017
	€uro	11.672	02 June 2017
European Multi Asset Fund	€uro	12.184	02 June 2017
	GB£	15.914	02 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.710	02 June 2017
Euro Fund	€uro	12.643	02 June 2017
Dollar Fund	US\$	90.521	02 June 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.753	01 June 2017
	GB£	9.327	01 June 2017
	€uro	8.043	01 June 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.655	01 June 2017
	GB£	14.744	01 June 2017
	€uro	10.412	01 June 2017
Dynamic Multi Asset Fund	US\$	10.858	01 June 2017
	GB£	15.381	01 June 2017
	€uro	11.647	01 June 2017
European Multi Asset Fund	€uro	12.166	01 June 2017
	GB£	15.909	01 June 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.678	01 June 2017
Euro Fund	€uro	12.628	01 June 2017
Dollar Fund	US\$	90.512	01 June 2017