

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

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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

Date Issued: 06 June 2017



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

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