

Date Issued: 01 June 2017



## Guernsey Fund Prices

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| 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      |

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