

Date Issued: 24 March 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.752	24 March 2017
	GB£	9.354	24 March 2017
	€uro	8.136	24 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.277	24 March 2017
	GB£	14.603	24 March 2017
	€uro	10.431	24 March 2017
Dynamic Multi Asset Fund	US\$	10.593	24 March 2017
	GB£	15.466	24 March 2017
	€uro	11.846	24 March 2017
European Multi Asset Fund	€uro	12.207	24 March 2017
	GB£	15.782	24 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.500	24 March 2017
Euro Fund	€uro	12.542	24 March 2017
Dollar Fund	US\$	90.063	24 March 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.738	23 March 2017
	GB£	9.366	23 March 2017
	€uro	8.138	23 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.276	23 March 2017
	GB£	14.661	23 March 2017
	€uro	10.417	23 March 2017
Dynamic Multi Asset Fund	US\$	10.602	23 March 2017
	GB£	15.543	23 March 2017
	€uro	11.841	23 March 2017
European Multi Asset Fund	€uro	12.174	23 March 2017
	GB£	15.824	23 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.526	23 March 2017
Euro Fund	€uro	12.527	23 March 2017
Dollar Fund	US\$	90.047	23 March 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.734	22 March 2017
	GB£	9.358	22 March 2017
	€uro	8.135	22 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.312	22 March 2017
	GB£	14.710	22 March 2017
	€uro	10.449	22 March 2017
Dynamic Multi Asset Fund	US\$	10.647	22 March 2017
	GB£	15.602	22 March 2017
	€uro	11.883	22 March 2017
European Multi Asset Fund	€uro	12.225	22 March 2017
	GB£	15.895	22 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.575	22 March 2017
Euro Fund	€uro	12.536	22 March 2017
Dollar Fund	US\$	89.996	22 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	21 March 2017
	GB£	9.371	21 March 2017
	€uro	8.081	21 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.264	21 March 2017
	GB£	14.770	21 March 2017
	€uro	10.451	21 March 2017
Dynamic Multi Asset Fund	US\$	10.606	21 March 2017
	GB£	15.686	21 March 2017
	€uro	11.901	21 March 2017
European Multi Asset Fund	€uro	12.211	21 March 2017
	GB£	15.939	21 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.581	21 March 2017
Euro Fund	€uro	12.528	21 March 2017
Dollar Fund	US\$	89.977	21 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.728	20 March 2017
	GB£	9.376	20 March 2017
	€uro	8.086	20 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.238	20 March 2017
	GB£	14.723	20 March 2017
	€uro	10.432	20 March 2017
Dynamic Multi Asset Fund	US\$	10.580	20 March 2017
	GB£	15.641	20 March 2017
	€uro	11.883	20 March 2017
European Multi Asset Fund	€uro	12.187	20 March 2017
	GB£	15.884	20 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.588	20 March 2017
Euro Fund	€uro	12.532	20 March 2017
Dollar Fund	US\$	89.978	20 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.726	17 March 2017
	GB£	9.375	17 March 2017
	€uro	8.089	17 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.237	17 March 2017
	GB£	14.726	17 March 2017
	€uro	10.437	17 March 2017
Dynamic Multi Asset Fund	US\$	10.530	17 March 2017
	GB£	15.571	17 March 2017
	€uro	11.834	17 March 2017
European Multi Asset Fund	€uro	12.062	17 March 2017
	GB£	15.717	17 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.666	17 March 2017
Euro Fund	€uro	12.536	17 March 2017
Dollar Fund	US\$	89.993	17 March 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.726	16 March 2017
	GB£	9.385	16 March 2017
	€uro	8.093	16 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.153	16 March 2017
	GB£	14.767	16 March 2017
	€uro	10.443	16 March 2017
Dynamic Multi Asset Fund	US\$	10.443	16 March 2017
	GB£	15.628	16 March 2017
	€uro	11.851	16 March 2017
European Multi Asset Fund	€uro	12.038	16 March 2017
	GB£	15.720	16 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.735	16 March 2017
Euro Fund	€uro	12.520	16 March 2017
Dollar Fund	US\$	89.871	16 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.727	15 March 2017
	GB£	9.380	15 March 2017
	€uro	8.090	15 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.084	15 March 2017
	GB£	14.722	15 March 2017
	€uro	10.351	15 March 2017
Dynamic Multi Asset Fund	US\$	10.357	15 March 2017
	GB£	15.570	15 March 2017
	€uro	11.739	15 March 2017
European Multi Asset Fund	€uro	11.916	15 March 2017
	GB£	15.651	15 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.745	15 March 2017
Euro Fund	€uro	12.514	15 March 2017
Dollar Fund	US\$	89.893	15 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.728	14 March 2017
	GB£	9.378	14 March 2017
	€uro	8.089	14 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.119	14 March 2017
	GB£	14.697	14 March 2017
	€uro	10.368	14 March 2017
Dynamic Multi Asset Fund	US\$	10.393	14 March 2017
	GB£	15.537	14 March 2017
	€uro	11.753	14 March 2017
European Multi Asset Fund	€uro	11.958	14 March 2017
	GB£	15.653	14 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.680	14 March 2017
Euro Fund	€uro	12.521	14 March 2017
Dollar Fund	US\$	89.922	14 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	13 March 2017
	GB£	9.377	13 March 2017
	€uro	8.096	13 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.079	13 March 2017
	GB£	14.712	13 March 2017
	€uro	10.333	13 March 2017
Dynamic Multi Asset Fund	US\$	10.340	13 March 2017
	GB£	15.542	13 March 2017
	€uro	11.705	13 March 2017
European Multi Asset Fund	€uro	11.914	13 March 2017
	GB£	15.665	13 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.713	13 March 2017
Euro Fund	€uro	12.522	13 March 2017
Dollar Fund	US\$	89.927	13 March 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.731	10 March 2017
	GB£	9.377	10 March 2017
	€uro	8.100	10 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.047	10 March 2017
	GB£	14.683	10 March 2017
	€uro	10.372	10 March 2017
Dynamic Multi Asset Fund	US\$	10.300	10 March 2017
	GB£	15.505	10 March 2017
	€uro	11.745	10 March 2017
European Multi Asset Fund	€uro	11.934	10 March 2017
	GB£	15.601	10 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.656	10 March 2017
Euro Fund	€uro	12.540	10 March 2017
Dollar Fund	US\$	89.939	10 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	09 March 2017
	GB£	9.382	09 March 2017
	€uro	8.107	09 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.068	09 March 2017
	GB£	14.694	09 March 2017
	€uro	10.420	09 March 2017
Dynamic Multi Asset Fund	US\$	10.326	09 March 2017
	GB£	15.521	09 March 2017
	€uro	11.802	09 March 2017
European Multi Asset Fund	€uro	11.976	09 March 2017
	GB£	15.597	09 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.580	09 March 2017
Euro Fund	€uro	12.527	09 March 2017
Dollar Fund	US\$	89.931	09 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.740	08 March 2017
	GB£	9.385	08 March 2017
	€uro	8.114	08 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.081	08 March 2017
	GB£	14.683	08 March 2017
	€uro	10.413	08 March 2017
Dynamic Multi Asset Fund	US\$	10.332	08 March 2017
	GB£	15.496	08 March 2017
	€uro	11.783	08 March 2017
European Multi Asset Fund	€uro	11.963	08 March 2017
	GB£	15.579	08 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.678	08 March 2017
Euro Fund	€uro	12.546	08 March 2017
Dollar Fund	US\$	89.947	08 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.745	07 March 2017
	GB£	9.384	07 March 2017
	€uro	8.116	07 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.105	07 March 2017
	GB£	14.649	07 March 2017
	€uro	10.420	07 March 2017
Dynamic Multi Asset Fund	US\$	10.351	07 March 2017
	GB£	15.449	07 March 2017
	€uro	11.783	07 March 2017
European Multi Asset Fund	€uro	11.985	07 March 2017
	GB£	15.560	07 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.649	07 March 2017
Euro Fund	€uro	12.556	07 March 2017
Dollar Fund	US\$	89.967	07 March 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.741	06 March 2017
	GB£	9.390	06 March 2017
	€uro	8.123	06 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.124	06 March 2017
	GB£	14.672	06 March 2017
	€uro	10.478	06 March 2017
Dynamic Multi Asset Fund	US\$	10.385	06 March 2017
	GB£	15.491	06 March 2017
	€uro	11.863	06 March 2017
European Multi Asset Fund	€uro	12.056	06 March 2017
	GB£	15.590	06 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.517	06 March 2017
Euro Fund	€uro	12.551	06 March 2017
Dollar Fund	US\$	90.140	06 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.745	03 March 2017
	GB£	9.383	03 March 2017
	€uro	8.118	03 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.159	03 March 2017
	GB£	14.701	03 March 2017
	€uro	10.554	03 March 2017
Dynamic Multi Asset Fund	US\$	10.422	03 March 2017
	GB£	15.516	03 March 2017
	€uro	11.944	03 March 2017
European Multi Asset Fund	€uro	12.135	03 March 2017
	GB£	15.610	03 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.585	03 March 2017
Euro Fund	€uro	12.563	03 March 2017
Dollar Fund	US\$	90.044	03 March 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.752	02 March 2017
	GB£	9.386	02 March 2017
	€uro	8.119	02 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.180	02 March 2017
	GB£	14.696	02 March 2017
	€uro	10.547	02 March 2017
Dynamic Multi Asset Fund	US\$	10.456	02 March 2017
	GB£	15.527	02 March 2017
	€uro	11.949	02 March 2017
European Multi Asset Fund	€uro	12.152	02 March 2017
	GB£	15.636	02 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.518	02 March 2017
Euro Fund	€uro	12.550	02 March 2017
Dollar Fund	US\$	90.123	02 March 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.774	01 March 2017
	GB£	9.395	01 March 2017
	€uro	8.121	01 March 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.194	01 March 2017
	GB£	14.566	01 March 2017
	€uro	10.493	01 March 2017
Dynamic Multi Asset Fund	US\$	10.470	01 March 2017
	GB£	15.386	01 March 2017
	€uro	11.886	01 March 2017
European Multi Asset Fund	€uro	12.112	01 March 2017
	GB£	15.526	01 March 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.405	01 March 2017
Euro Fund	€uro	12.536	01 March 2017
Dollar Fund	US\$	90.189	01 March 2017