

Date Issued: 03 March 2017



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 |

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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 |

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 |