

Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.756 | 28 March 2017 |
| | GB£ | 9.378 | 28 March 2017 |
| | €uro | 8.131 | 28 March 2017 |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| Diversified Multi Asset Fund | US\$ | 9.314 | 28 March 2017 |
| | GB£ | 14.609 | 28 March 2017 |
| | €uro | 10.380 | 28 March 2017 |
| Dynamic Multi Asset Fund | US\$ | 10.631 | 28 March 2017 |
| | GB£ | 15.467 | 28 March 2017 |
| | €uro | 11.784 | 28 March 2017 |
| European Multi Asset Fund | €uro | 12.143 | 28 March 2017 |
| | GB£ | 15.783 | 28 March 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.550 | 28 March 2017 |
| Euro Fund | €uro | 12.541 | 28 March 2017 |
| Dollar Fund | US\$ | 90.230 | 28 March 2017 |

Date Issued: 28 March 2017



Guernsey Fund Prices

| Hume Global Investors OEIC | Currency | Price | Price Date |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund | US\$ | 10.756 | 27 March 2017 |
| | GB£ | 9.351 | 27 March 2017 |
| | €uro | 8.137 | 27 March 2017 |
| | | | |
| Global Equity Fund | GB£ | 1.172 | 31 January 2017 |
| | | | |
| Diversified Multi Asset Fund | US\$ | 9.280 | 27 March 2017 |
| | GB£ | 14.649 | 27 March 2017 |
| | €uro | 10.418 | 27 March 2017 |
| | | | |
| Dynamic Multi Asset Fund | US\$ | 10.600 | 27 March 2017 |
| | GB£ | 15.521 | 27 March 2017 |
| | €uro | 11.835 | 27 March 2017 |
| | | | |
| European Multi Asset Fund | €uro | 12.184 | 27 March 2017 |
| | GB£ | 15.823 | 27 March 2017 |

| Hume Cautious Multi Asset Fund | Currency | Price | Price Date |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund | GB£ | 77.556 | 27 March 2017 |
| Euro Fund | €uro | 12.543 | 27 March 2017 |
| Dollar Fund | US\$ | 90.037 | 27 March 2017 |

Date Issued: 28 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 |

Date Issued: 28 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 |

Date Issued: 28 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 |

Date Issued: 28 March 2017



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 |

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 |

Date Issued: 28 March 2017



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 |

Date Issued: 28 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 |

Date Issued: 28 March 2017



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 |

Date Issued: 28 March 2017



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 |

Date Issued: 28 March 2017



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 |

Date Issued: 28 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 |

Date Issued: 28 March 2017



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 |

Date Issued: 28 March 2017



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 |

Date Issued: 28 March 2017



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 |

Date Issued: 28 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 |

Date Issued: 28 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 |

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 |

Date Issued: 28 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 |