

Date Issued: 06 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

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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

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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