

Date Issued: 26 May 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.753	26 May 2017
	GB£	9.336	26 May 2017
	€uro	8.052	26 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.672	26 May 2017
	GB£	14.730	26 May 2017
	€uro	10.463	26 May 2017
Dynamic Multi Asset Fund	US\$	10.887	26 May 2017
	GB£	15.379	26 May 2017
	€uro	11.714	26 May 2017
European Multi Asset Fund	€uro	12.233	26 May 2017
	GB£	15.904	26 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.655	26 May 2017
Euro Fund	€uro	12.634	26 May 2017
Dollar Fund	US\$	90.518	26 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.746	25 May 2017
	GB£	9.334	25 May 2017
	€uro	8.056	25 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.662	25 May 2017
	GB£	14.709	25 May 2017
	€uro	10.479	25 May 2017
Dynamic Multi Asset Fund	US\$	10.876	25 May 2017
	GB£	15.358	25 May 2017
	€uro	11.732	25 May 2017
European Multi Asset Fund	€uro	12.264	25 May 2017
	GB£	15.898	25 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.614	25 May 2017
Euro Fund	€uro	12.631	25 May 2017
Dollar Fund	US\$	90.504	25 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.752	24 May 2017
	GB£	9.335	24 May 2017
	€uro	8.059	24 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.681	24 May 2017
	GB£	14.706	24 May 2017
	€uro	10.458	24 May 2017
Dynamic Multi Asset Fund	US\$	10.892	24 May 2017
	GB£	15.346	24 May 2017
	€uro	11.702	24 May 2017
European Multi Asset Fund	€uro	12.241	24 May 2017
	GB£	15.896	24 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.696	24 May 2017
Euro Fund	€uro	12.632	24 May 2017
Dollar Fund	US\$	90.531	24 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.755	23 May 2017
	GB£	9.336	23 May 2017
	€uro	8.059	23 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.678	23 May 2017
	GB£	14.660	23 May 2017
	€uro	10.437	23 May 2017
Dynamic Multi Asset Fund	US\$	10.891	23 May 2017
	GB£	15.304	23 May 2017
	€uro	11.683	23 May 2017
European Multi Asset Fund	€uro	12.235	23 May 2017
	GB£	15.872	23 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.643	23 May 2017
Euro Fund	€uro	12.624	23 May 2017
Dollar Fund	US\$	90.465	23 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.757	22 May 2017
	GB£	9.338	22 May 2017
	€uro	8.066	22 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.619	22 May 2017
	GB£	14.560	22 May 2017
	€uro	10.423	22 May 2017
Dynamic Multi Asset Fund	US\$	10.830	22 May 2017
	GB£	15.205	22 May 2017
	€uro	11.672	22 May 2017
European Multi Asset Fund	€uro	12.215	22 May 2017
	GB£	15.758	22 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.552	22 May 2017
Euro Fund	€uro	12.619	22 May 2017
Dollar Fund	US\$	90.532	22 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.759	19 May 2017
	GB£	9.340	19 May 2017
	€uro	8.067	19 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.591	19 May 2017
	GB£	14.549	19 May 2017
	€uro	10.456	19 May 2017
Dynamic Multi Asset Fund	US\$	10.799	19 May 2017
	GB£	15.194	19 May 2017
	€uro	11.709	19 May 2017
European Multi Asset Fund	€uro	12.234	19 May 2017
	GB£	15.721	19 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.493	19 May 2017
Euro Fund	€uro	12.606	19 May 2017
Dollar Fund	US\$	90.450	19 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.760	18 May 2017
	GB£	9.344	18 May 2017
	€uro	8.070	18 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.655	18 May 2017
	GB£	14.675	18 May 2017
	€uro	10.508	18 May 2017
Dynamic Multi Asset Fund	US\$	10.874	18 May 2017
	GB£	15.330	18 May 2017
	€uro	11.770	18 May 2017
European Multi Asset Fund	€uro	12.303	18 May 2017
	GB£	15.868	18 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.539	18 May 2017
Euro Fund	€uro	12.608	18 May 2017
Dollar Fund	US\$	90.400	18 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.753	17 May 2017
	GB£	9.337	17 May 2017
	€uro	8.066	17 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.645	17 May 2017
	GB£	14.721	17 May 2017
	€uro	10.556	17 May 2017
Dynamic Multi Asset Fund	US\$	10.872	17 May 2017
	GB£	15.392	17 May 2017
	€uro	11.835	17 May 2017
European Multi Asset Fund	€uro	12.350	17 May 2017
	GB£	15.905	17 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.542	17 May 2017
Euro Fund	€uro	12.622	17 May 2017
Dollar Fund	US\$	90.459	17 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.751	16 May 2017
	GB£	9.339	16 May 2017
	€uro	8.063	16 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.606	16 May 2017
	GB£	14.661	16 May 2017
	€uro	10.613	16 May 2017
Dynamic Multi Asset Fund	US\$	10.836	16 May 2017
	GB£	15.341	16 May 2017
	€uro	11.907	16 May 2017
European Multi Asset Fund	€uro	12.397	16 May 2017
	GB£	15.816	16 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.399	16 May 2017
Euro Fund	€uro	12.624	16 May 2017
Dollar Fund	US\$	90.490	16 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.753	15 May 2017
	GB£	9.349	15 May 2017
	€uro	8.068	15 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.579	15 May 2017
	GB£	14.653	15 May 2017
	€uro	10.639	15 May 2017
Dynamic Multi Asset Fund	US\$	10.812	15 May 2017
	GB£	15.341	15 May 2017
	€uro	11.944	15 May 2017
European Multi Asset Fund	€uro	12.416	15 May 2017
	GB£	15.792	15 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.388	15 May 2017
Euro Fund	€uro	12.628	15 May 2017
Dollar Fund	US\$	90.479	15 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.744	12 May 2017
	GB£	9.342	12 May 2017
	€uro	8.069	12 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.549	12 May 2017
	GB£	14.622	12 May 2017
	€uro	10.660	12 May 2017
Dynamic Multi Asset Fund	US\$	10.776	12 May 2017
	GB£	15.307	12 May 2017
	€uro	11.965	12 May 2017
European Multi Asset Fund	€uro	12.425	12 May 2017
	GB£	15.739	12 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.358	12 May 2017
Euro Fund	€uro	12.626	12 May 2017
Dollar Fund	US\$	90.424	12 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.744	11 May 2017
	GB£	9.338	11 May 2017
	€uro	8.072	11 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.532	11 May 2017
	GB£	14.513	11 May 2017
	€uro	10.637	11 May 2017
Dynamic Multi Asset Fund	US\$	10.751	11 May 2017
	GB£	15.184	11 May 2017
	€uro	11.933	11 May 2017
European Multi Asset Fund	€uro	12.398	11 May 2017
	GB£	15.623	11 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.321	11 May 2017
Euro Fund	€uro	12.631	11 May 2017
Dollar Fund	US\$	90.485	11 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.747	10 May 2017
	GB£	9.344	10 May 2017
	€uro	8.073	10 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.502	10 May 2017
	GB£	14.478	10 May 2017
	€uro	10.544	10 May 2017
Dynamic Multi Asset Fund	US\$	10.721	10 May 2017
	GB£	15.152	10 May 2017
	€uro	11.833	10 May 2017
European Multi Asset Fund	€uro	12.288	10 May 2017
	GB£	15.582	10 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.389	10 May 2017
Euro Fund	€uro	12.616	10 May 2017
Dollar Fund	US\$	90.503	10 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.750	08 May 2017
	GB£	9.349	08 May 2017
	€uro	8.079	08 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.515	08 May 2017
	GB£	14.476	08 May 2017
	€uro	10.505	08 May 2017
Dynamic Multi Asset Fund	US\$	10.719	08 May 2017
	GB£	15.128	08 May 2017
	€uro	11.772	08 May 2017
European Multi Asset Fund	€uro	12.272	08 May 2017
	GB£	15.617	08 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.413	08 May 2017
Euro Fund	€uro	12.607	08 May 2017
Dollar Fund	US\$	90.516	08 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.752	05 May 2017
	GB£	9.355	05 May 2017
	€uro	8.081	05 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.487	05 May 2017
	GB£	14.484	05 May 2017
	€uro	10.514	05 May 2017
Dynamic Multi Asset Fund	US\$	10.700	05 May 2017
	GB£	15.153	05 May 2017
	€uro	11.795	05 May 2017
European Multi Asset Fund	€uro	12.268	05 May 2017
	GB£	15.606	05 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.421	05 May 2017
Euro Fund	€uro	12.601	05 May 2017
Dollar Fund	US\$	90.469	05 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.758	04 May 2017
	GB£	9.361	04 May 2017
	€uro	8.080	04 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.529	04 May 2017
	GB£	14.569	04 May 2017
	€uro	10.597	04 May 2017
Dynamic Multi Asset Fund	US\$	10.787	04 May 2017
	GB£	15.298	04 May 2017
	€uro	11.932	04 May 2017
European Multi Asset Fund	€uro	12.423	04 May 2017
	GB£	15.773	04 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.345	04 May 2017
Euro Fund	€uro	12.580	04 May 2017
Dollar Fund	US\$	90.405	04 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.761	03 May 2017
	GB£	9.362	03 May 2017
	€uro	8.080	03 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.521	03 May 2017
	GB£	14.524	03 May 2017
	€uro	10.595	03 May 2017
Dynamic Multi Asset Fund	US\$	10.778	03 May 2017
	GB£	15.251	03 May 2017
	€uro	11.929	03 May 2017
European Multi Asset Fund	€uro	12.427	03 May 2017
	GB£	15.732	03 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.329	03 May 2017
Euro Fund	€uro	12.572	03 May 2017
Dollar Fund	US\$	90.407	03 May 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.764	02 May 2017
	GB£	9.366	02 May 2017
	€uro	8.085	02 May 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.507	02 May 2017
	GB£	14.488	02 May 2017
	€uro	10.589	02 May 2017
Dynamic Multi Asset Fund	US\$	10.769	02 May 2017
	GB£	15.224	02 May 2017
	€uro	11.931	02 May 2017
European Multi Asset Fund	€uro	12.409	02 May 2017
	GB£	15.680	02 May 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.314	02 May 2017
Euro Fund	€uro	12.561	02 May 2017
Dollar Fund	US\$	90.350	02 May 2017