

Date Issued: 11 May 2017



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