

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.649	30 November 2017
	GB£	9.214	30 November 2017
	€uro	8.091	30 November 2017
Global Equity Fund	GB£	1.224	15 November 2017
Diversified Multi Asset Fund	US\$	10.644	30 November 2017
	GB£	15.647	30 November 2017
	€uro	10.909	30 November 2017
Dynamic Multi Asset Fund	US\$	11.980	30 November 2017
	GB£	16.336	30 November 2017
	€uro	12.197	30 November 2017
European Multi Asset Fund	€uro	12.687	30 November 2017
	GB£	16.826	30 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.007	30 November 2017
Euro Fund	€uro	12.566	30 November 2017
Dollar Fund	US\$	90.361	30 November 2017

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.656	29 November 2017
	GB£	9.228	29 November 2017
	€uro	8.089	29 November 2017
Global Equity Fund	GB£	1.224	15 November 2017
Diversified Multi Asset Fund	US\$	10.615	29 November 2017
	GB£	15.816	29 November 2017
	€uro	10.863	29 November 2017
Dynamic Multi Asset Fund	US\$	11.943	29 November 2017
	GB£	16.506	29 November 2017
	€uro	12.141	29 November 2017
European Multi Asset Fund	€uro	12.626	29 November 2017
	GB£	16.998	29 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.097	29 November 2017
Euro Fund	€uro	12.549	29 November 2017
Dollar Fund	US\$	90.250	29 November 2017

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.653	28 November 2017
	GB£	9.231	28 November 2017
	€uro	8.088	28 November 2017
Global Equity Fund	GB£	1.224	15 November 2017
Diversified Multi Asset Fund	US\$	10.651	28 November 2017
	GB£	15.746	28 November 2017
	€uro	10.856	28 November 2017
Dynamic Multi Asset Fund	US\$	11.979	28 November 2017
	GB£	16.426	28 November 2017
	€uro	12.127	28 November 2017
European Multi Asset Fund	€uro	12.617	28 November 2017
	GB£	16.923	28 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.029	28 November 2017
Euro Fund	€uro	12.534	28 November 2017
Dollar Fund	US\$	90.283	28 November 2017

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.654	27 November 2017
	GB£	9.234	27 November 2017
	€uro	8.091	27 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.662	27 November 2017
	GB£	15.745	27 November 2017
	€uro	10.851	27 November 2017
Dynamic Multi Asset Fund	US\$	12.005	27 November 2017
	GB£	16.444	27 November 2017
	€uro	12.137	27 November 2017
European Multi Asset Fund	€uro	12.646	27 November 2017
	GB£	16.968	27 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.036	27 November 2017
Euro Fund	€uro	12.529	27 November 2017
Dollar Fund	US\$	90.288	27 November 2017

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.655	24 November 2017
	GB£	9.235	24 November 2017
	€uro	8.095	24 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.616	24 November 2017
	GB£	15.741	24 November 2017
	€uro	10.886	24 November 2017
Dynamic Multi Asset Fund	US\$	11.956	24 November 2017
	GB£	16.444	24 November 2017
	€uro	12.179	24 November 2017
European Multi Asset Fund	€uro	12.680	24 November 2017
	GB£	16.953	24 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.059	24 November 2017
Euro Fund	€uro	12.546	24 November 2017
Dollar Fund	US\$	90.204	24 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.650	23 November 2017
	GB£	9.229	23 November 2017
	€uro	8.099	23 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.590	23 November 2017
	GB£	15.782	23 November 2017
	€uro	10.968	23 November 2017
Dynamic Multi Asset Fund	US\$	11.925	23 November 2017
	GB£	16.485	23 November 2017
	€uro	12.269	23 November 2017
European Multi Asset Fund	€uro	12.716	23 November 2017
	GB£	16.919	23 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.104	23 November 2017
Euro Fund	€uro	12.555	23 November 2017
Dollar Fund	US\$	90.215	23 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.650	22 November 2017
	GB£	9.229	22 November 2017
	€uro	8.099	22 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.590	22 November 2017
	GB£	15.782	22 November 2017
	€uro	10.968	22 November 2017
Dynamic Multi Asset Fund	US\$	11.925	22 November 2017
	GB£	16.485	22 November 2017
	€uro	12.269	22 November 2017
European Multi Asset Fund	€uro	12.716	22 November 2017
	GB£	16.919	22 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.104	22 November 2017
Euro Fund	€uro	12.555	22 November 2017
Dollar Fund	US\$	90.215	22 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.655	21 November 2017
	GB£	9.228	21 November 2017
	€uro	8.095	21 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.568	21 November 2017
	GB£	15.711	21 November 2017
	€uro	10.925	21 November 2017
Dynamic Multi Asset Fund	US\$	11.891	21 November 2017
	GB£	16.398	21 November 2017
	€uro	12.211	21 November 2017
European Multi Asset Fund	€uro	12.657	21 November 2017
	GB£	16.831	21 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.057	21 November 2017
Euro Fund	€uro	12.536	21 November 2017
Dollar Fund	US\$	90.224	21 November 2017

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.661	20 November 2017
	GB£	9.229	20 November 2017
	€uro	8.095	20 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.572	20 November 2017
	GB£	15.787	20 November 2017
	€uro	10.900	20 November 2017
Dynamic Multi Asset Fund	US\$	11.893	20 November 2017
	GB£	16.473	20 November 2017
	€uro	12.181	20 November 2017
European Multi Asset Fund	€uro	12.626	20 November 2017
	GB£	16.909	20 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.101	20 November 2017
Euro Fund	€uro	12.532	20 November 2017
Dollar Fund	US\$	90.201	20 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.661	17 November 2017
	GB£	9.228	17 November 2017
	€uro	8.093	17 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.547	17 November 2017
	GB£	15.760	17 November 2017
	€uro	10.880	17 November 2017
Dynamic Multi Asset Fund	US\$	11.858	17 November 2017
	GB£	16.436	17 November 2017
	€uro	12.151	17 November 2017
European Multi Asset Fund	€uro	12.596	17 November 2017
	GB£	16.872	17 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.127	17 November 2017
Euro Fund	€uro	12.550	17 November 2017
Dollar Fund	US\$	90.247	17 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.665	16 November 2017
	GB£	9.234	16 November 2017
	€uro	8.094	16 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.531	16 November 2017
	GB£	15.776	16 November 2017
	€uro	10.838	16 November 2017
Dynamic Multi Asset Fund	US\$	11.831	16 November 2017
	GB£	16.439	16 November 2017
	€uro	12.095	16 November 2017
European Multi Asset Fund	€uro	12.536	16 November 2017
	GB£	16.873	16 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.074	16 November 2017
Euro Fund	€uro	12.517	16 November 2017
Dollar Fund	US\$	90.129	16 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.665	15 November 2017
	GB£	9.232	15 November 2017
	€uro	8.093	15 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.581	15 November 2017
	GB£	15.903	15 November 2017
	€uro	10.932	15 November 2017
Dynamic Multi Asset Fund	US\$	11.884	15 November 2017
	GB£	16.566	15 November 2017
	€uro	12.196	15 November 2017
European Multi Asset Fund	€uro	12.584	15 November 2017
	GB£	16.927	15 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.143	15 November 2017
Euro Fund	€uro	12.536	15 November 2017
Dollar Fund	US\$	90.123	15 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.669	14 November 2017
	GB£	9.229	14 November 2017
	€uro	8.098	14 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.664	14 November 2017
	GB£	16.035	14 November 2017
	€uro	11.103	14 November 2017
Dynamic Multi Asset Fund	US\$	11.948	14 November 2017
	GB£	16.665	14 November 2017
	€uro	12.358	14 November 2017
European Multi Asset Fund	€uro	12.675	14 November 2017
	GB£	16.926	14 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.157	14 November 2017
Euro Fund	€uro	12.565	14 November 2017
Dollar Fund	US\$	90.163	14 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.674	13 November 2017
	GB£	9.231	13 November 2017
	€uro	8.101	13 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.724	13 November 2017
	GB£	15.993	13 November 2017
	€uro	11.170	13 November 2017
Dynamic Multi Asset Fund	US\$	11.992	13 November 2017
	GB£	16.589	13 November 2017
	€uro	12.408	13 November 2017
European Multi Asset Fund	€uro	12.748	13 November 2017
	GB£	16.879	13 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.092	13 November 2017
Euro Fund	€uro	12.587	13 November 2017
Dollar Fund	US\$	90.252	13 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.674	10 November 2017
	GB£	9.239	10 November 2017
	€uro	8.101	10 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.732	10 November 2017
	GB£	16.131	10 November 2017
	€uro	11.212	10 November 2017
Dynamic Multi Asset Fund	US\$	11.984	10 November 2017
	GB£	16.707	10 November 2017
	€uro	12.436	10 November 2017
European Multi Asset Fund	€uro	12.765	10 November 2017
	GB£	16.982	10 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.204	10 November 2017
Euro Fund	€uro	12.611	10 November 2017
Dollar Fund	US\$	90.267	10 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.677	09 November 2017
	GB£	9.248	09 November 2017
	€uro	8.106	09 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.744	09 November 2017
	GB£	16.172	09 November 2017
	€uro	11.262	09 November 2017
Dynamic Multi Asset Fund	US\$	11.978	09 November 2017
	GB£	16.723	09 November 2017
	€uro	12.472	09 November 2017
European Multi Asset Fund	€uro	12.791	09 November 2017
	GB£	16.984	09 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.248	09 November 2017
Euro Fund	€uro	12.645	09 November 2017
Dollar Fund	US\$	90.331	09 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.680	08 November 2017
	GB£	9.245	08 November 2017
	€uro	8.109	08 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.723	08 November 2017
	GB£	16.091	08 November 2017
	€uro	11.248	08 November 2017
Dynamic Multi Asset Fund	US\$	11.961	08 November 2017
	GB£	16.648	08 November 2017
	€uro	12.463	08 November 2017
European Multi Asset Fund	€uro	12.803	08 November 2017
	GB£	16.936	08 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.206	08 November 2017
Euro Fund	€uro	12.637	08 November 2017
Dollar Fund	US\$	90.294	08 November 2017

Date Issued: 30 November 2017



Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.681	07 November 2017
	GB£	9.245	07 November 2017
	€uro	8.105	07 November 2017
Global Equity Fund	GB£	1.123	31 October 2017
Diversified Multi Asset Fund	US\$	10.712	07 November 2017
	GB£	16.098	07 November 2017
	€uro	11.228	07 November 2017
Dynamic Multi Asset Fund	US\$	11.939	07 November 2017
	GB£	16.643	07 November 2017
	€uro	12.432	07 November 2017
European Multi Asset Fund	€uro	12.788	07 November 2017
	GB£	16.953	07 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.228	07 November 2017
Euro Fund	€uro	12.635	07 November 2017
Dollar Fund	US\$	90.332	07 November 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.681	06 November 2017
	GB£	9.246	06 November 2017
	€uro	8.104	06 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.586	06 November 2017
	GB£	15.973	06 November 2017
	€uro	11.068	06 November 2017
Dynamic Multi Asset Fund	US\$	11.840	06 November 2017
	GB£	16.572	06 November 2017
	€uro	12.297	06 November 2017
European Multi Asset Fund	€uro	12.766	06 November 2017
	GB£	17.036	06 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.264	06 November 2017
Euro Fund	€uro	12.616	06 November 2017
Dollar Fund	US\$	90.295	06 November 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.682	03 November 2017
	GB£	9.251	03 November 2017
	€uro	8.103	03 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.613	03 November 2017
	GB£	16.014	03 November 2017
	€uro	11.042	03 November 2017
Dynamic Multi Asset Fund	US\$	11.868	03 November 2017
	GB£	16.610	03 November 2017
	€uro	12.266	03 November 2017
European Multi Asset Fund	€uro	12.755	03 November 2017
	GB£	17.104	03 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.261	03 November 2017
Euro Fund	€uro	12.611	03 November 2017
Dollar Fund	US\$	90.360	03 November 2017

Date Issued: 30 November 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.683	02 November 2017
	GB£	9.230	02 November 2017
	€uro	8.107	02 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.608	02 November 2017
	GB£	15.778	02 November 2017
	€uro	11.090	02 November 2017
Dynamic Multi Asset Fund	US\$	11.868	02 November 2017
	GB£	16.373	02 November 2017
	€uro	12.325	02 November 2017
European Multi Asset Fund	€uro	12.817	02 November 2017
	GB£	16.861	02 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.107	02 November 2017
Euro Fund	€uro	12.625	02 November 2017
Dollar Fund	US\$	90.363	02 November 2017

Date Issued: 30 November 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.688	01 November 2017
	GB£	9.239	01 November 2017
	€uro	8.106	01 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.637	01 November 2017
	GB£	15.794	01 November 2017
	€uro	11.087	01 November 2017
Dynamic Multi Asset Fund	US\$	11.917	01 November 2017
	GB£	16.413	01 November 2017
	€uro	12.339	01 November 2017
European Multi Asset Fund	€uro	12.825	01 November 2017
	GB£	16.894	01 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.112	01 November 2017
Euro Fund	€uro	12.612	01 November 2017
Dollar Fund	US\$	90.387	01 November 2017