

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.690	31 October 2017
	GB£	9.239	31 October 2017
	€uro	8.106	31 October 2017
Global Equity Fund	GB£	1.182	13 October 2017
Diversified Multi Asset Fund	US\$	10.482	31 October 2017
	GB£	15.665	31 October 2017
	€uro	10.949	31 October 2017
Dynamic Multi Asset Fund	US\$	11.800	31 October 2017
	GB£	16.356	31 October 2017
	€uro	12.243	31 October 2017
European Multi Asset Fund	€uro	12.680	31 October 2017
	GB£	16.775	31 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.128	31 October 2017
Euro Fund	€uro	12.596	31 October 2017
Dollar Fund	US\$	90.305	31 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.689	30 October 2017
	GB£	9.238	30 October 2017
	€uro	8.104	30 October 2017
Global Equity Fund	GB£	1.182	13 October 2017
Diversified Multi Asset Fund	US\$	10.268	30 October 2017
	GB£	15.440	30 October 2017
	€uro	10.765	30 October 2017
Dynamic Multi Asset Fund	US\$	11.637	30 October 2017
	GB£	16.231	30 October 2017
	€uro	12.119	30 October 2017
European Multi Asset Fund	€uro	12.449	30 October 2017
	GB£	16.509	30 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.176	30 October 2017
Euro Fund	€uro	12.586	30 October 2017
Dollar Fund	US\$	90.281	30 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.686	27 October 2017
	GB£	9.230	27 October 2017
	€uro	8.104	27 October 2017
Global Equity Fund	GB£	1.182	13 October 2017
Diversified Multi Asset Fund	US\$	10.286	27 October 2017
	GB£	15.398	27 October 2017
	€uro	10.674	27 October 2017
Dynamic Multi Asset Fund	US\$	11.665	27 October 2017
	GB£	16.199	27 October 2017
	€uro	12.025	27 October 2017
European Multi Asset Fund	€uro	12.382	27 October 2017
	GB£	16.518	27 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.120	27 October 2017
Euro Fund	€uro	12.565	27 October 2017
Dollar Fund	US\$	90.329	27 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.686	26 October 2017
	GB£	9.227	26 October 2017
	€uro	8.099	26 October 2017
Global Equity Fund	GB£	1.182	13 October 2017
Diversified Multi Asset Fund	US\$	10.302	26 October 2017
	GB£	15.327	26 October 2017
	€uro	10.592	26 October 2017
Dynamic Multi Asset Fund	US\$	11.676	26 October 2017
	GB£	16.113	26 October 2017
	€uro	11.925	26 October 2017
European Multi Asset Fund	€uro	12.301	26 October 2017
	GB£	16.460	26 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.064	26 October 2017
Euro Fund	€uro	12.520	26 October 2017
Dollar Fund	US\$	90.271	26 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.688	25 October 2017
	GB£	9.239	25 October 2017
	€uro	8.097	25 October 2017
Global Equity Fund	GB£	1.182	13 October 2017
Diversified Multi Asset Fund	US\$	10.267	25 October 2017
	GB£	15.431	25 October 2017
	€uro	10.604	25 October 2017
Dynamic Multi Asset Fund	US\$	11.661	25 October 2017
	GB£	16.257	25 October 2017
	€uro	11.964	25 October 2017
European Multi Asset Fund	€uro	12.302	25 October 2017
	GB£	16.554	25 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.230	25 October 2017
Euro Fund	€uro	12.560	25 October 2017
Dollar Fund	US\$	90.353	25 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.692	24 October 2017
	GB£	9.247	24 October 2017
	€uro	8.101	24 October 2017
Global Equity Fund	GB£	1.182	13 October 2017
Diversified Multi Asset Fund	US\$	10.319	24 October 2017
	GB£	15.432	24 October 2017
	€uro	10.672	24 October 2017
Dynamic Multi Asset Fund	US\$	11.712	24 October 2017
	GB£	16.246	24 October 2017
	€uro	12.032	24 October 2017
European Multi Asset Fund	€uro	12.388	24 October 2017
	GB£	16.563	24 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.212	24 October 2017
Euro Fund	€uro	12.576	24 October 2017
Dollar Fund	US\$	90.429	24 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.692	23 October 2017
	GB£	9.245	23 October 2017
	€uro	8.100	23 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.267	23 October 2017
	GB£	15.349	23 October 2017
	€uro	10.579	23 October 2017
Dynamic Multi Asset Fund	US\$	11.701	23 October 2017
	GB£	16.226	23 October 2017
	€uro	11.976	23 October 2017
European Multi Asset Fund	€uro	12.288	23 October 2017
	GB£	16.486	23 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.216	23 October 2017
Euro Fund	€uro	12.565	23 October 2017
Dollar Fund	US\$	90.423	23 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.697	20 October 2017
	GB£	9.254	20 October 2017
	€uro	8.100	20 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.401	20 October 2017
	GB£	15.533	20 October 2017
	€uro	10.659	20 October 2017
Dynamic Multi Asset Fund	US\$	11.762	20 October 2017
	GB£	16.293	20 October 2017
	€uro	11.973	20 October 2017
European Multi Asset Fund	€uro	12.397	20 October 2017
	GB£	16.706	20 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.168	20 October 2017
Euro Fund	€uro	12.562	20 October 2017
Dollar Fund	US\$	90.401	20 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.692	19 October 2017
	GB£	9.249	19 October 2017
	€uro	8.100	19 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.289	19 October 2017
	GB£	15.404	19 October 2017
	€uro	10.611	19 October 2017
Dynamic Multi Asset Fund	US\$	11.673	19 October 2017
	GB£	16.210	19 October 2017
	€uro	11.958	19 October 2017
European Multi Asset Fund	€uro	12.329	19 October 2017
	GB£	16.549	19 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.190	19 October 2017
Euro Fund	€uro	12.573	19 October 2017
Dollar Fund	US\$	90.404	19 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.695	18 October 2017
	GB£	9.258	18 October 2017
	€uro	8.103	18 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.177	18 October 2017
	GB£	15.237	18 October 2017
	€uro	10.519	18 October 2017
Dynamic Multi Asset Fund	US\$	11.551	18 October 2017
	GB£	16.042	18 October 2017
	€uro	11.860	18 October 2017
European Multi Asset Fund	€uro	12.208	18 October 2017
	GB£	16.352	18 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.167	18 October 2017
Euro Fund	€uro	12.570	18 October 2017
Dollar Fund	US\$	90.423	18 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.701	17 October 2017
	GB£	9.245	17 October 2017
	€uro	8.102	17 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.149	17 October 2017
	GB£	15.067	17 October 2017
	€uro	10.447	17 October 2017
Dynamic Multi Asset Fund	US\$	11.546	17 October 2017
	GB£	15.900	17 October 2017
	€uro	11.806	17 October 2017
European Multi Asset Fund	€uro	12.152	17 October 2017
	GB£	16.207	17 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.075	17 October 2017
Euro Fund	€uro	12.566	17 October 2017
Dollar Fund	US\$	90.377	17 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.706	16 October 2017
	GB£	9.242	16 October 2017
	€uro	8.101	16 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.128	16 October 2017
	GB£	15.008	16 October 2017
	€uro	10.393	16 October 2017
Dynamic Multi Asset Fund	US\$	11.535	16 October 2017
	GB£	15.856	16 October 2017
	€uro	11.759	16 October 2017
European Multi Asset Fund	€uro	12.100	16 October 2017
	GB£	16.156	16 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.103	16 October 2017
Euro Fund	€uro	12.574	16 October 2017
Dollar Fund	US\$	90.545	16 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.704	13 October 2017
	GB£	9.242	13 October 2017
	€uro	8.098	13 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.063	13 October 2017
	GB£	15.072	13 October 2017
	€uro	10.317	13 October 2017
Dynamic Multi Asset Fund	US\$	11.451	13 October 2017
	GB£	15.908	13 October 2017
	€uro	11.661	13 October 2017
European Multi Asset Fund	€uro	11.998	13 October 2017
	GB£	16.208	13 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.134	13 October 2017
Euro Fund	€uro	12.570	13 October 2017
Dollar Fund	US\$	90.452	13 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.703	12 October 2017
	GB£	9.246	12 October 2017
	€uro	8.098	12 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.033	12 October 2017
	GB£	14.998	12 October 2017
	€uro	10.287	12 October 2017
Dynamic Multi Asset Fund	US\$	11.430	12 October 2017
	GB£	15.850	12 October 2017
	€uro	11.642	12 October 2017
European Multi Asset Fund	€uro	11.962	12 October 2017
	GB£	16.128	12 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.167	12 October 2017
Euro Fund	€uro	12.559	12 October 2017
Dollar Fund	US\$	90.334	12 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.706	11 October 2017
	GB£	9.251	11 October 2017
	€uro	8.098	11 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	10.035	11 October 2017
	GB£	14.968	11 October 2017
	€uro	10.312	11 October 2017
Dynamic Multi Asset Fund	US\$	11.378	11 October 2017
	GB£	15.741	11 October 2017
	€uro	11.613	11 October 2017
European Multi Asset Fund	€uro	11.988	11 October 2017
	GB£	16.090	11 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.137	11 October 2017
Euro Fund	€uro	12.550	11 October 2017
Dollar Fund	US\$	90.300	11 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.706	10 October 2017
	GB£	9.257	10 October 2017
	€uro	8.104	10 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	9.986	10 October 2017
	GB£	14.993	10 October 2017
	€uro	10.332	10 October 2017
Dynamic Multi Asset Fund	US\$	11.313	10 October 2017
	GB£	15.755	10 October 2017
	€uro	11.628	10 October 2017
European Multi Asset Fund	€uro	12.000	10 October 2017
	GB£	16.101	10 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.207	10 October 2017
Euro Fund	€uro	12.545	10 October 2017
Dollar Fund	US\$	90.255	10 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.709	09 October 2017
	GB£	9.255	09 October 2017
	€uro	8.104	09 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	9.933	09 October 2017
	GB£	15.000	09 October 2017
	€uro	10.283	09 October 2017
Dynamic Multi Asset Fund	US\$	11.254	09 October 2017
	GB£	15.763	09 October 2017
	€uro	11.572	09 October 2017
European Multi Asset Fund	€uro	11.938	09 October 2017
	GB£	16.103	09 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.190	09 October 2017
Euro Fund	€uro	12.526	09 October 2017
Dollar Fund	US\$	90.155	09 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.709	06 October 2017
	GB£	9.250	06 October 2017
	€uro	8.108	06 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.937	06 October 2017
	GB£	14.912	06 October 2017
	€uro	10.301	06 October 2017
Dynamic Multi Asset Fund	US\$	11.253	06 October 2017
	GB£	15.663	06 October 2017
	€uro	11.588	06 October 2017
European Multi Asset Fund	€uro	11.950	06 October 2017
	GB£	15.995	06 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.172	06 October 2017
Euro Fund	€uro	12.558	06 October 2017
Dollar Fund	US\$	90.209	06 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.714	05 October 2017
	GB£	9.252	05 October 2017
	€uro	8.109	05 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.960	05 October 2017
	GB£	14.789	05 October 2017
	€uro	10.288	05 October 2017
Dynamic Multi Asset Fund	US\$	11.268	05 October 2017
	GB£	15.520	05 October 2017
	€uro	11.562	05 October 2017
European Multi Asset Fund	€uro	11.956	05 October 2017
	GB£	15.892	05 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.084	05 October 2017
Euro Fund	€uro	12.542	05 October 2017
Dollar Fund	US\$	90.213	05 October 2017

Date Issued: 31 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.714	04 October 2017
	GB£	9.248	04 October 2017
	€uro	8.097	04 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.949	04 October 2017
	GB£	14.810	04 October 2017
	€uro	10.279	04 October 2017
Dynamic Multi Asset Fund	US\$	11.246	04 October 2017
	GB£	15.529	04 October 2017
	€uro	11.543	04 October 2017
European Multi Asset Fund	€uro	11.936	04 October 2017
	GB£	15.902	04 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.119	04 October 2017
Euro Fund	€uro	12.564	04 October 2017
Dollar Fund	US\$	90.282	04 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.711	03 October 2017
	GB£	9.255	03 October 2017
	€uro	8.099	03 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.932	03 October 2017
	GB£	14.750	03 October 2017
	€uro	10.276	03 October 2017
Dynamic Multi Asset Fund	US\$	11.236	03 October 2017
	GB£	15.479	03 October 2017
	€uro	11.549	03 October 2017
European Multi Asset Fund	€uro	11.931	03 October 2017
	GB£	15.836	03 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.106	03 October 2017
Euro Fund	€uro	12.567	03 October 2017
Dollar Fund	US\$	90.253	03 October 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.717	02 October 2017
	GB£	9.252	02 October 2017
	€uro	8.107	02 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.947	02 October 2017
	GB£	14.620	02 October 2017
	€uro	10.217	02 October 2017
Dynamic Multi Asset Fund	US\$	11.257	02 October 2017
	GB£	15.346	02 October 2017
	€uro	11.485	02 October 2017
European Multi Asset Fund	€uro	11.882	02 October 2017
	GB£	15.721	02 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.060	02 October 2017
Euro Fund	€uro	12.563	02 October 2017
Dollar Fund	US\$	90.340	02 October 2017