

Date Issued: 29 September 2017



## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.719	29 September 2017
	GB£	9.250	29 September 2017
	€uro	8.109	29 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.930	29 September 2017
	GB£	14.565	29 September 2017
	€uro	10.235	29 September 2017
Dynamic Multi Asset Fund	US\$	11.221	29 September 2017
	GB£	15.266	29 September 2017
	€uro	11.488	29 September 2017
European Multi Asset Fund	€uro	11.903	29 September 2017
	GB£	15.663	29 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.990	29 September 2017
Euro Fund	€uro	12.552	29 September 2017
Dollar Fund	US\$	90.300	29 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.719	28 September 2017
	GB£	9.249	28 September 2017
	€uro	8.109	28 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.916	28 September 2017
	GB£	14.605	28 September 2017
	€uro	10.262	28 September 2017
Dynamic Multi Asset Fund	US\$	11.177	28 September 2017
	GB£	15.270	28 September 2017
	€uro	11.491	28 September 2017
European Multi Asset Fund	€uro	11.922	28 September 2017
	GB£	15.689	28 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.042	28 September 2017
Euro Fund	€uro	12.562	28 September 2017
Dollar Fund	US\$	90.266	28 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.701	27 September 2017
	GB£	9.122	27 September 2017
	€uro	7.875	27 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.937	27 September 2017
	GB£	14.604	27 September 2017
	€uro	10.258	27 September 2017
Dynamic Multi Asset Fund	US\$	11.197	27 September 2017
	GB£	15.264	27 September 2017
	€uro	11.482	27 September 2017
European Multi Asset Fund	€uro	11.912	27 September 2017
	GB£	15.681	27 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.136	27 September 2017
Euro Fund	€uro	12.574	27 September 2017
Dollar Fund	US\$	90.306	27 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.705	26 September 2017
	GB£	9.124	26 September 2017
	€uro	7.877	26 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.986	26 September 2017
	GB£	14.602	26 September 2017
	€uro	10.223	26 September 2017
Dynamic Multi Asset Fund	US\$	11.250	26 September 2017
	GB£	15.259	26 September 2017
	€uro	11.440	26 September 2017
European Multi Asset Fund	€uro	11.906	26 September 2017
	GB£	15.725	26 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.107	26 September 2017
Euro Fund	€uro	12.557	26 September 2017
Dollar Fund	US\$	90.350	26 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.703	25 September 2017
	GB£	9.124	25 September 2017
	€uro	7.882	25 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.014	25 September 2017
	GB£	14.596	25 September 2017
	€uro	10.163	25 September 2017
Dynamic Multi Asset Fund	US\$	11.276	25 September 2017
	GB£	15.245	25 September 2017
	€uro	11.369	25 September 2017
European Multi Asset Fund	€uro	11.844	25 September 2017
	GB£	15.728	25 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.085	25 September 2017
Euro Fund	€uro	12.539	25 September 2017
Dollar Fund	US\$	90.415	25 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.703	22 September 2017
	GB£	9.127	22 September 2017
	€uro	7.882	22 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.995	22 September 2017
	GB£	14.551	22 September 2017
	€uro	10.180	22 September 2017
Dynamic Multi Asset Fund	US\$	11.261	22 September 2017
	GB£	15.207	22 September 2017
	€uro	11.393	22 September 2017
European Multi Asset Fund	€uro	11.852	22 September 2017
	GB£	15.665	22 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.069	22 September 2017
Euro Fund	€uro	12.543	22 September 2017
Dollar Fund	US\$	90.361	22 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.711	21 September 2017
	GB£	9.131	21 September 2017
	€uro	7.884	21 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.040	21 September 2017
	GB£	14.591	21 September 2017
	€uro	10.168	21 September 2017
Dynamic Multi Asset Fund	US\$	11.308	21 September 2017
	GB£	15.243	21 September 2017
	€uro	11.376	21 September 2017
European Multi Asset Fund	€uro	11.854	21 September 2017
	GB£	15.729	21 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.094	21 September 2017
Euro Fund	€uro	12.545	21 September 2017
Dollar Fund	US\$	90.409	21 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.711	20 September 2017
	GB£	9.145	20 September 2017
	€uro	7.886	20 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.014	20 September 2017
	GB£	14.601	20 September 2017
	€uro	10.153	20 September 2017
Dynamic Multi Asset Fund	US\$	11.275	20 September 2017
	GB£	15.249	20 September 2017
	€uro	11.356	20 September 2017
European Multi Asset Fund	€uro	11.845	20 September 2017
	GB£	15.750	20 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.105	20 September 2017
Euro Fund	€uro	12.537	20 September 2017
Dollar Fund	US\$	90.414	20 September 2017



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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.712	19 September 2017
	GB£	9.138	19 September 2017
	€uro	7.886	19 September 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.020	19 September 2017
	GB£	14.573	19 September 2017
	€uro	10.178	19 September 2017
Dynamic Multi Asset Fund	US\$	11.288	19 September 2017
	GB£	15.229	19 September 2017
	€uro	11.391	19 September 2017
European Multi Asset Fund	€uro	11.872	19 September 2017
	GB£	15.718	19 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.079	19 September 2017
Euro Fund	€uro	12.542	19 September 2017
Dollar Fund	US\$	90.372	19 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.717	18 September 2017
	GB£	9.138	18 September 2017
	€uro	7.889	18 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	10.031	18 September 2017
	GB£	14.549	18 September 2017
	€uro	10.183	18 September 2017
Dynamic Multi Asset Fund	US\$	11.297	18 September 2017
	GB£	15.199	18 September 2017
	€uro	11.392	18 September 2017
European Multi Asset Fund	€uro	11.886	18 September 2017
	GB£	15.704	18 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.077	18 September 2017
Euro Fund	€uro	12.550	18 September 2017
Dollar Fund	US\$	90.446	18 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.718	15 September 2017
	GB£	9.161	15 September 2017
	€uro	7.890	15 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.982	15 September 2017
	GB£	14.743	15 September 2017
	€uro	10.211	15 September 2017
Dynamic Multi Asset Fund	US\$	11.245	15 September 2017
	GB£	15.406	15 September 2017
	€uro	11.426	15 September 2017
European Multi Asset Fund	€uro	11.891	15 September 2017
	GB£	15.877	15 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.221	15 September 2017
Euro Fund	€uro	12.553	15 September 2017
Dollar Fund	US\$	90.392	15 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.723	14 September 2017
	GB£	9.180	14 September 2017
	€uro	7.893	14 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.991	14 September 2017
	GB£	14.889	14 September 2017
	€uro	10.185	14 September 2017
Dynamic Multi Asset Fund	US\$	11.252	14 September 2017
	GB£	15.555	14 September 2017
	€uro	11.395	14 September 2017
European Multi Asset Fund	€uro	11.860	14 September 2017
	GB£	16.031	14 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.304	14 September 2017
Euro Fund	€uro	12.546	14 September 2017
Dollar Fund	US\$	90.381	14 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.725	13 September 2017
	GB£	9.184	13 September 2017
	€uro	7.894	13 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	10.013	13 September 2017
	GB£	14.885	13 September 2017
	€uro	10.174	13 September 2017
Dynamic Multi Asset Fund	US\$	11.273	13 September 2017
	GB£	15.545	13 September 2017
	€uro	11.379	13 September 2017
European Multi Asset Fund	€uro	11.864	13 September 2017
	GB£	16.050	13 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.359	13 September 2017
Euro Fund	€uro	12.556	13 September 2017
Dollar Fund	US\$	90.454	13 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.733	12 September 2017
	GB£	9.205	12 September 2017
	€uro	7.900	12 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.992	12 September 2017
	GB£	14.944	12 September 2017
	€uro	10.128	12 September 2017
Dynamic Multi Asset Fund	US\$	11.227	12 September 2017
	GB£	15.575	12 September 2017
	€uro	11.304	12 September 2017
European Multi Asset Fund	€uro	11.820	12 September 2017
	GB£	16.127	12 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.416	12 September 2017
Euro Fund	€uro	12.558	12 September 2017
Dollar Fund	US\$	90.514	12 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.740	11 September 2017
	GB£	9.223	11 September 2017
	€uro	7.907	11 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	10.003	11 September 2017
	GB£	14.961	11 September 2017
	€uro	10.098	11 September 2017
Dynamic Multi Asset Fund	US\$	11.256	11 September 2017
	GB£	15.615	11 September 2017
	€uro	11.298	11 September 2017
European Multi Asset Fund	€uro	11.786	11 September 2017
	GB£	16.130	11 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.402	11 September 2017
Euro Fund	€uro	12.531	11 September 2017
Dollar Fund	US\$	90.503	11 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.742	08 September 2017
	GB£	9.230	08 September 2017
	€uro	7.911	08 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.981	08 September 2017
	GB£	15.010	08 September 2017
	€uro	10.083	08 September 2017
Dynamic Multi Asset Fund	US\$	11.247	08 September 2017
	GB£	15.689	08 September 2017
	€uro	11.298	08 September 2017
European Multi Asset Fund	€uro	11.764	08 September 2017
	GB£	16.177	08 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.469	08 September 2017
Euro Fund	€uro	12.534	08 September 2017
Dollar Fund	US\$	90.464	08 September 2017



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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.738	07 September 2017
	GB£	9.228	07 September 2017
	€uro	7.906	07 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.951	07 September 2017
	GB£	15.010	07 September 2017
	€uro	10.112	07 September 2017
Dynamic Multi Asset Fund	US\$	11.214	07 September 2017
	GB£	15.690	07 September 2017
	€uro	11.331	07 September 2017
European Multi Asset Fund	€uro	11.777	07 September 2017
	GB£	16.149	07 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.482	07 September 2017
Euro Fund	€uro	12.531	07 September 2017
Dollar Fund	US\$	90.430	07 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.737	06 September 2017
	GB£	9.226	06 September 2017
	€uro	7.912	06 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.961	06 September 2017
	GB£	15.075	06 September 2017
	€uro	10.137	06 September 2017
Dynamic Multi Asset Fund	US\$	11.223	06 September 2017
	GB£	15.756	06 September 2017
	€uro	11.358	06 September 2017
European Multi Asset Fund	€uro	11.811	06 September 2017
	GB£	16.226	06 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.481	06 September 2017
Euro Fund	€uro	12.514	06 September 2017
Dollar Fund	US\$	90.343	06 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.730	05 September 2017
	GB£	9.221	05 September 2017
	€uro	7.911	05 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.933	05 September 2017
	GB£	15.115	05 September 2017
	€uro	10.117	05 September 2017
Dynamic Multi Asset Fund	US\$	11.200	05 September 2017
	GB£	15.809	05 September 2017
	€uro	11.342	05 September 2017
European Multi Asset Fund	€uro	11.778	05 September 2017
	GB£	16.256	05 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.503	05 September 2017
Euro Fund	€uro	12.522	05 September 2017
Dollar Fund	US\$	90.373	05 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.730	04 September 2017
	GB£	9.224	04 September 2017
	€uro	7.915	04 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.932	04 September 2017
	GB£	15.094	04 September 2017
	€uro	10.143	04 September 2017
Dynamic Multi Asset Fund	US\$	11.202	04 September 2017
	GB£	15.791	04 September 2017
	€uro	11.375	04 September 2017
European Multi Asset Fund	€uro	11.813	04 September 2017
	GB£	16.240	04 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.515	04 September 2017
Euro Fund	€uro	12.532	04 September 2017
Dollar Fund	US\$	90.378	04 September 2017

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## Guernsey Fund Prices

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.733	01 September 2017
	GB£	9.228	01 September 2017
	€uro	7.916	01 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.887	01 September 2017
	GB£	15.128	01 September 2017
	€uro	10.091	01 September 2017
Dynamic Multi Asset Fund	US\$	11.141	01 September 2017
	GB£	15.813	01 September 2017
	€uro	11.307	01 September 2017
European Multi Asset Fund	€uro	11.746	01 September 2017
	GB£	16.266	01 September 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.572	01 September 2017
Euro Fund	€uro	12.528	01 September 2017
Dollar Fund	US\$	90.354	01 September 2017