

## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.641	07 December 2017
	GB£	9.224	07 December 2017
	€uro	8.096	07 December 2017
Global Equity Fund	GB£	1.224	30 November 2017
Diversified Multi Asset Fund	US\$	10.598	07 December 2017
	GB£	15.615	07 December 2017
	€uro	10.919	07 December 2017
Dynamic Multi Asset Fund	US\$	11.916	07 December 2017
	GB£	16.284	07 December 2017
	€uro	12.195	07 December 2017
European Multi Asset Fund	€uro	12.668	07 December 2017
	GB£	16.752	07 December 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.038	07 December 2017
Euro Fund	€uro	12.594	07 December 2017
Dollar Fund	US\$	90.303	07 December 2017

## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.634	06 December 2017
	GB£	9.223	06 December 2017
	€uro	8.096	06 December 2017
Global Equity Fund	GB£	1.224	30 November 2017
Diversified Multi Asset Fund	US\$	10.672	06 December 2017
	GB£	15.637	06 December 2017
	€uro	10.954	06 December 2017
Dynamic Multi Asset Fund	US\$	12.006	06 December 2017
	GB£	16.318	06 December 2017
	€uro	12.241	06 December 2017
European Multi Asset Fund	€uro	12.710	06 December 2017
	GB£	16.777	06 December 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.983	06 December 2017
Euro Fund	€uro	12.586	06 December 2017
Dollar Fund	US\$	90.360	06 December 2017

Date Issued: 07 December 2017



## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.640	05 December 2017
	GB£	9.218	05 December 2017
	€uro	8.095	05 December 2017
Global Equity Fund	GB£	1.224	30 November 2017
Diversified Multi Asset Fund	US\$	10.721	05 December 2017
	GB£	15.683	05 December 2017
	€uro	10.987	05 December 2017
Dynamic Multi Asset Fund	US\$	12.048	05 December 2017
	GB£	16.347	05 December 2017
	€uro	12.264	05 December 2017
European Multi Asset Fund	€uro	12.726	05 December 2017
	GB£	16.797	05 December 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.976	05 December 2017
Euro Fund	€uro	12.579	05 December 2017
Dollar Fund	US\$	90.342	05 December 2017

## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.651	04 December 2017
	GB£	9.235	04 December 2017
	€uro	8.095	04 December 2017
Global Equity Fund	GB£	1.224	30 November 2017
Diversified Multi Asset Fund	US\$	10.683	04 December 2017
	GB£	15.615	04 December 2017
	€uro	10.935	04 December 2017
Dynamic Multi Asset Fund	US\$	12.009	04 December 2017
	GB£	16.282	04 December 2017
	€uro	12.210	04 December 2017
European Multi Asset Fund	€uro	12.668	04 December 2017
	GB£	16.728	04 December 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.943	04 December 2017
Euro Fund	€uro	12.559	04 December 2017
Dollar Fund	US\$	90.366	04 December 2017

## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.647	01 December 2017
	GB£	9.215	01 December 2017
	€uro	8.094	01 December 2017
Global Equity Fund	GB£	1.224	15 November 2017
Diversified Multi Asset Fund	US\$	10.656	01 December 2017
	GB£	15.529	01 December 2017
	€uro	10.856	01 December 2017
Dynamic Multi Asset Fund	US\$	11.991	01 December 2017
	GB£	16.209	01 December 2017
	€uro	12.135	01 December 2017
European Multi Asset Fund	€uro	12.643	01 December 2017
	GB£	16.722	01 December 2017

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.923	01 December 2017
Euro Fund	€uro	12.561	01 December 2017
Dollar Fund	US\$	90.421	01 December 2017