



South River

Date Issued: 30 April 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.512	30 April 2018
	GB£	9.099	30 April 2018
	€uro	7.987	30 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.104	30 April 2018
	GB£	15.870	30 April 2018
	€uro	11.145	30 April 2018
Dynamic Multi Asset Fund	US\$	12.430	30 April 2018
	GB£	16.481	30 April 2018
	€uro	12.392	30 April 2018
European Multi Asset Fund	€uro	12.995	30 April 2018
	GB£	17.112	30 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.438	30 April 2018
Euro Fund	€uro	12.539	30 April 2018
Dollar Fund	US\$	90.373	30 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.511	27 April 2018
	GB£	9.086	27 April 2018
	€uro	7.991	27 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.116	27 April 2018
	GB£	15.727	27 April 2018
	€uro	11.144	27 April 2018
Dynamic Multi Asset Fund	US\$	12.435	27 April 2018
	GB£	16.321	27 April 2018
	€uro	12.384	27 April 2018
European Multi Asset Fund	€uro	12.995	27 April 2018
	GB£	16.958	27 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.335	27 April 2018
Euro Fund	€uro	12.534	27 April 2018
Dollar Fund	US\$	90.318	27 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.507	26 April 2018
	GB£	9.087	26 April 2018
	€uro	7.988	26 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.116	26 April 2018
	GB£	15.727	26 April 2018
	€uro	11.090	26 April 2018
Dynamic Multi Asset Fund	US\$	12.442	26 April 2018
	GB£	16.331	26 April 2018
	€uro	12.331	26 April 2018
European Multi Asset Fund	€uro	12.925	26 April 2018
	GB£	16.949	26 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.269	26 April 2018
Euro Fund	€uro	12.477	26 April 2018
Dollar Fund	US\$	90.260	26 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.509	25 April 2018
	GB£	9.088	25 April 2018
	€uro	7.989	25 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.143	25 April 2018
	GB£	15.733	25 April 2018
	€uro	11.080	25 April 2018
Dynamic Multi Asset Fund	US\$	12.489	25 April 2018
	GB£	16.359	25 April 2018
	€uro	12.335	25 April 2018
European Multi Asset Fund	€uro	12.936	25 April 2018
	GB£	16.986	25 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.273	25 April 2018
Euro Fund	€uro	12.478	25 April 2018
Dollar Fund	US\$	90.190	25 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.509	24 April 2018
	GB£	9.095	24 April 2018
	€uro	7.989	24 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.116	24 April 2018
	GB£	15.711	24 April 2018
	€uro	11.048	24 April 2018
Dynamic Multi Asset Fund	US\$	12.436	24 April 2018
	GB£	16.306	24 April 2018
	€uro	12.277	24 April 2018
European Multi Asset Fund	€uro	12.885	24 April 2018
	GB£	16.944	24 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.301	24 April 2018
Euro Fund	€uro	12.478	24 April 2018
Dollar Fund	US\$	90.207	24 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.516	23 April 2018
	GB£	9.100	23 April 2018
	€uro	7.991	23 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.163	23 April 2018
	GB£	15.693	23 April 2018
	€uro	11.041	23 April 2018
Dynamic Multi Asset Fund	US\$	12.491	23 April 2018
	GB£	16.292	23 April 2018
	€uro	12.273	23 April 2018
European Multi Asset Fund	€uro	12.898	23 April 2018
	GB£	16.953	23 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.289	23 April 2018
Euro Fund	€uro	12.483	23 April 2018
Dollar Fund	US\$	90.285	23 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.517	20 April 2018
	GB£	9.087	20 April 2018
	€uro	7.992	20 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.231	20 April 2018
	GB£	15.570	20 April 2018
	€uro	11.032	20 April 2018
Dynamic Multi Asset Fund	US\$	12.578	20 April 2018
	GB£	16.176	20 April 2018
	€uro	12.274	20 April 2018
European Multi Asset Fund	€uro	12.918	20 April 2018
	GB£	16.860	20 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.192	20 April 2018
Euro Fund	€uro	12.481	20 April 2018
Dollar Fund	US\$	90.324	20 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.518	19 April 2018
	GB£	9.099	19 April 2018
	€uro	7.995	19 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.197	19 April 2018
	GB£	15.509	19 April 2018
	€uro	10.988	19 April 2018
Dynamic Multi Asset Fund	US\$	12.541	19 April 2018
	GB£	16.112	19 April 2018
	€uro	12.224	19 April 2018
European Multi Asset Fund	€uro	12.874	19 April 2018
	GB£	16.804	19 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.185	19 April 2018
Euro Fund	€uro	12.484	19 April 2018
Dollar Fund	US\$	90.241	19 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.524	18 April 2018
	GB£	9.093	18 April 2018
	€uro	7.997	18 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.175	18 April 2018
	GB£	15.397	18 April 2018
	€uro	10.993	18 April 2018
Dynamic Multi Asset Fund	US\$	12.523	18 April 2018
	GB£	16.006	18 April 2018
	€uro	12.238	18 April 2018
European Multi Asset Fund	€uro	12.899	18 April 2018
	GB£	16.707	18 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.097	18 April 2018
Euro Fund	€uro	12.479	18 April 2018
Dollar Fund	US\$	90.309	18 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.525	17 April 2018
	GB£	9.084	17 April 2018
	€uro	7.993	17 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.150	17 April 2018
	GB£	15.341	17 April 2018
	€uro	10.949	17 April 2018
Dynamic Multi Asset Fund	US\$	12.497	17 April 2018
	GB£	15.950	17 April 2018
	€uro	12.191	17 April 2018
European Multi Asset Fund	€uro	12.836	17 April 2018
	GB£	16.631	17 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.052	17 April 2018
Euro Fund	€uro	12.457	17 April 2018
Dollar Fund	US\$	90.284	17 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.533	16 April 2018
	GB£	9.091	16 April 2018
	€uro	8.005	16 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.121	16 April 2018
	GB£	15.390	16 April 2018
	€uro	10.956	16 April 2018
Dynamic Multi Asset Fund	US\$	12.467	16 April 2018
	GB£	16.004	16 April 2018
	€uro	12.201	16 April 2018
European Multi Asset Fund	€uro	12.835	16 April 2018
	GB£	16.671	16 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.093	16 April 2018
Euro Fund	€uro	12.469	16 April 2018
Dollar Fund	US\$	90.238	16 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.536	13 April 2018
	GB£	9.091	13 April 2018
	€uro	8.005	13 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.114	13 April 2018
	GB£	15.397	13 April 2018
	€uro	10.960	13 April 2018
Dynamic Multi Asset Fund	US\$	12.467	13 April 2018
	GB£	16.021	13 April 2018
	€uro	12.212	13 April 2018
European Multi Asset Fund	€uro	12.821	13 April 2018
	GB£	16.657	13 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.096	13 April 2018
Euro Fund	€uro	12.450	13 April 2018
Dollar Fund	US\$	90.160	13 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.542	12 April 2018
	GB£	9.099	12 April 2018
	€uro	8.005	12 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.100	12 April 2018
	GB£	15.407	12 April 2018
	€uro	10.887	12 April 2018
Dynamic Multi Asset Fund	US\$	12.463	12 April 2018
	GB£	16.046	12 April 2018
	€uro	12.142	12 April 2018
European Multi Asset Fund	€uro	12.732	12 April 2018
	GB£	16.661	12 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.131	12 April 2018
Euro Fund	€uro	12.434	12 April 2018
Dollar Fund	US\$	90.200	12 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.541	11 April 2018
	GB£	9.098	11 April 2018
	€uro	8.006	11 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.074	11 April 2018
	GB£	15.403	11 April 2018
	€uro	10.890	11 April 2018
Dynamic Multi Asset Fund	US\$	12.428	11 April 2018
	GB£	16.036	11 April 2018
	€uro	12.141	11 April 2018
European Multi Asset Fund	€uro	12.733	11 April 2018
	GB£	16.655	11 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.152	11 April 2018
Euro Fund	€uro	12.437	11 April 2018
Dollar Fund	US\$	90.180	11 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.544	10 April 2018
	GB£	9.103	10 April 2018
	€uro	8.013	10 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.025	10 April 2018
	GB£	15.386	10 April 2018
	€uro	10.877	10 April 2018
Dynamic Multi Asset Fund	US\$	12.354	10 April 2018
	GB£	15.993	10 April 2018
	€uro	12.107	10 April 2018
European Multi Asset Fund	€uro	12.692	10 April 2018
	GB£	16.602	10 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.195	10 April 2018
Euro Fund	€uro	12.454	10 April 2018
Dollar Fund	US\$	90.209	10 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.550	09 April 2018
	GB£	9.104	09 April 2018
	€uro	8.014	09 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.986	09 April 2018
	GB£	15.380	09 April 2018
	€uro	10.881	09 April 2018
Dynamic Multi Asset Fund	US\$	12.312	09 April 2018
	GB£	15.989	09 April 2018
	€uro	12.114	09 April 2018
European Multi Asset Fund	€uro	12.680	09 April 2018
	GB£	16.574	09 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.180	09 April 2018
Euro Fund	€uro	12.444	09 April 2018
Dollar Fund	US\$	90.110	09 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.541	06 April 2018
	GB£	9.104	06 April 2018
	€uro	8.015	06 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.963	06 April 2018
	GB£	15.441	06 April 2018
	€uro	10.888	06 April 2018
Dynamic Multi Asset Fund	US\$	12.292	06 April 2018
	GB£	16.060	06 April 2018
	€uro	12.126	06 April 2018
European Multi Asset Fund	€uro	12.685	06 April 2018
	GB£	16.636	06 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.222	06 April 2018
Euro Fund	€uro	12.448	06 April 2018
Dollar Fund	US\$	90.130	06 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.547	05 April 2018
	GB£	9.108	05 April 2018
	€uro	8.021	05 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.926	05 April 2018
	GB£	15.294	05 April 2018
	€uro	10.791	05 April 2018
Dynamic Multi Asset Fund	US\$	12.244	05 April 2018
	GB£	15.898	05 April 2018
	€uro	12.011	05 April 2018
European Multi Asset Fund	€uro	12.560	05 April 2018
	GB£	16.462	05 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.143	05 April 2018
Euro Fund	€uro	12.415	05 April 2018
Dollar Fund	US\$	90.046	05 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.548	04 April 2018
	GB£	9.109	04 April 2018
	€uro	8.018	04 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.929	04 April 2018
	GB£	15.350	04 April 2018
	€uro	10.816	04 April 2018
Dynamic Multi Asset Fund	US\$	12.271	04 April 2018
	GB£	15.987	04 April 2018
	€uro	12.064	04 April 2018
European Multi Asset Fund	€uro	12.595	04 April 2018
	GB£	16.528	04 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.180	04 April 2018
Euro Fund	€uro	12.408	04 April 2018
Dollar Fund	US\$	90.051	04 April 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.551	03 April 2018
	GB£	9.115	03 April 2018
	€uro	8.023	03 April 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.909	03 April 2018
	GB£	15.328	03 April 2018
	€uro	10.775	03 April 2018
Dynamic Multi Asset Fund	US\$	12.259	03 April 2018
	GB£	15.977	03 April 2018
	€uro	12.027	03 April 2018
European Multi Asset Fund	€uro	12.564	03 April 2018
	GB£	16.528	03 April 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.254	03 April 2018
Euro Fund	€uro	12.421	03 April 2018
Dollar Fund	US\$	90.163	03 April 2018