



## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.497	15 August 2018
	GB£	9.074	15 August 2018
	€uro	7.843	15 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.375	15 August 2018
	GB£	16.039	15 August 2018
	€uro	11.081	15 August 2018
Dynamic Multi Asset Fund	US\$	11.598	15 August 2018
	GB£	16.635	15 August 2018
	€uro	12.305	15 August 2018
European Multi Asset Fund	€uro	12.779	15 August 2018
	GB£	17.105	15 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.918	15 August 2018
Euro Fund	€uro	12.539	15 August 2018
Dollar Fund	US\$	90.038	15 August 2018



## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.501	14 August 2018
	GB£	9.076	14 August 2018
	€uro	7.850	14 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.453	14 August 2018
	GB£	16.128	14 August 2018
	€uro	11.118	14 August 2018
Dynamic Multi Asset Fund	US\$	11.664	14 August 2018
	GB£	16.696	14 August 2018
	€uro	12.323	14 August 2018
European Multi Asset Fund	€uro	12.800	14 August 2018
	GB£	17.171	14 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.960	14 August 2018
Euro Fund	€uro	12.537	14 August 2018
Dollar Fund	US\$	90.010	14 August 2018



## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.503	13 August 2018
	GB£	9.087	13 August 2018
	€uro	7.856	13 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.499	13 August 2018
	GB£	16.204	13 August 2018
	€uro	11.153	13 August 2018
Dynamic Multi Asset Fund	US\$	11.748	13 August 2018
	GB£	16.821	13 August 2018
	€uro	12.396	13 August 2018
European Multi Asset Fund	€uro	12.870	13 August 2018
	GB£	17.291	13 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.016	13 August 2018
Euro Fund	€uro	12.555	13 August 2018
Dollar Fund	US\$	90.079	13 August 2018



## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.495	10 August 2018
	GB£	9.071	10 August 2018
	€uro	7.860	10 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.558	10 August 2018
	GB£	16.176	10 August 2018
	€uro	11.081	10 August 2018
Dynamic Multi Asset Fund	US\$	11.843	10 August 2018
	GB£	16.833	10 August 2018
	€uro	12.346	10 August 2018
European Multi Asset Fund	€uro	12.877	10 August 2018
	GB£	17.383	10 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.041	10 August 2018
Euro Fund	€uro	12.571	10 August 2018
Dollar Fund	US\$	90.315	10 August 2018



# South River

Date Issued: 15 August 2018

## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.490	09 August 2018
	GB£	9.070	09 August 2018
	€uro	7.860	09 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.561	09 August 2018
	GB£	16.163	09 August 2018
	€uro	11.056	09 August 2018
Dynamic Multi Asset Fund	US\$	11.834	09 August 2018
	GB£	16.802	09 August 2018
	€uro	12.306	09 August 2018
European Multi Asset Fund	€uro	12.865	09 August 2018
	GB£	17.391	09 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.034	09 August 2018
Euro Fund	€uro	12.575	09 August 2018
Dollar Fund	US\$	90.357	09 August 2018



## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.491	08 August 2018
	GB£	9.078	08 August 2018
	€uro	7.862	08 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.589	08 August 2018
	GB£	16.116	08 August 2018
	€uro	11.094	08 August 2018
Dynamic Multi Asset Fund	US\$	11.866	08 August 2018
	GB£	16.755	08 August 2018
	€uro	12.350	08 August 2018
European Multi Asset Fund	€uro	12.903	08 August 2018
	GB£	17.332	08 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.015	08 August 2018
Euro Fund	€uro	12.594	08 August 2018
Dollar Fund	US\$	90.420	08 August 2018



## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.494	07 August 2018
	GB£	9.077	07 August 2018
	€uro	7.862	07 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.567	07 August 2018
	GB£	16.101	07 August 2018
	€uro	11.104	07 August 2018
Dynamic Multi Asset Fund	US\$	11.831	07 August 2018
	GB£	16.723	07 August 2018
	€uro	12.350	07 August 2018
European Multi Asset Fund	€uro	12.882	07 August 2018
	GB£	17.272	07 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	77.002	07 August 2018
Euro Fund	€uro	12.585	07 August 2018
Dollar Fund	US\$	90.334	07 August 2018



## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.495	06 August 2018
	GB£	9.078	06 August 2018
	€uro	7.862	06 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.605	06 August 2018
	GB£	16.060	06 August 2018
	€uro	11.112	06 August 2018
Dynamic Multi Asset Fund	US\$	11.855	06 August 2018
	GB£	16.656	06 August 2018
	€uro	12.340	06 August 2018
European Multi Asset Fund	€uro	12.896	06 August 2018
	GB£	17.236	06 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.958	06 August 2018
Euro Fund	€uro	12.592	06 August 2018
Dollar Fund	US\$	90.371	06 August 2018





## South River

Date Issued: 15 August 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.491	03 August 2018
	GB£	9.068	03 August 2018
	€uro	7.863	03 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.636	03 August 2018
	GB£	16.092	03 August 2018
	€uro	11.126	03 August 2018
Dynamic Multi Asset Fund	US\$	11.894	03 August 2018
	GB£	16.693	03 August 2018
	€uro	12.359	03 August 2018
European Multi Asset Fund	€uro	12.897	03 August 2018
	GB£	17.249	03 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.906	03 August 2018
Euro Fund	€uro	12.577	03 August 2018
Dollar Fund	US\$	90.272	03 August 2018



# South River

Date Issued: 15 August 2018

## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.487	02 August 2018
	GB£	9.066	02 August 2018
	€uro	7.868	02 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.727	02 August 2018
	GB£	16.118	02 August 2018
	€uro	11.161	02 August 2018
Dynamic Multi Asset Fund	US\$	12.026	02 August 2018
	GB£	16.764	02 August 2018
	€uro	12.429	02 August 2018
European Multi Asset Fund	€uro	12.995	02 August 2018
	GB£	17.354	02 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.881	02 August 2018
Euro Fund	€uro	12.573	02 August 2018
Dollar Fund	US\$	90.337	02 August 2018



# South River

Date Issued: 15 August 2018

## Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.489	01 August 2018
	GB£	9.072	01 August 2018
	€uro	7.870	01 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.776	01 August 2018
	GB£	16.197	01 August 2018
	€uro	11.185	01 August 2018
Dynamic Multi Asset Fund	US\$	12.084	01 August 2018
	GB£	16.850	01 August 2018
	€uro	12.459	01 August 2018
European Multi Asset Fund	€uro	13.037	01 August 2018
	GB£	17.458	01 August 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.941	01 August 2018
Euro Fund	€uro	12.602	01 August 2018
Dollar Fund	US\$	90.527	01 August 2018