



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.547	28 February 2018
	GB£	9.120	28 February 2018
	€uro	8.018	28 February 2018
Global Equity Fund	GB£	1.218	15 February 2018
Diversified Multi Asset Fund	US\$	11.035	28 February 2018
	GB£	15.674	28 February 2018
	€uro	10.952	28 February 2018
Dynamic Multi Asset Fund	US\$	12.405	28 February 2018
	GB£	16.344	28 February 2018
	€uro	12.230	28 February 2018
European Multi Asset Fund	€uro	12.628	28 February 2018
	GB£	16.711	28 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.185	28 February 2018
Euro Fund	€uro	12.368	28 February 2018
Dollar Fund	US\$	89.617	28 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.556	27 February 2018
	GB£	9.128	27 February 2018
	€uro	8.018	27 February 2018
Global Equity Fund	GB£	1.218	15 February 2018
Diversified Multi Asset Fund	US\$	11.076	27 February 2018
	GB£	15.664	27 February 2018
	€uro	10.946	27 February 2018
Dynamic Multi Asset Fund	US\$	12.462	27 February 2018
	GB£	16.349	27 February 2018
	€uro	12.234	27 February 2018
European Multi Asset Fund	€uro	12.650	27 February 2018
	GB£	16.740	27 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.191	27 February 2018
Euro Fund	€uro	12.387	27 February 2018
Dollar Fund	US\$	89.775	27 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.554	26 February 2018
	GB£	9.132	26 February 2018
	€uro	8.018	26 February 2018
Global Equity Fund	GB£	1.218	15 February 2018
Diversified Multi Asset Fund	US\$	11.068	26 February 2018
	GB£	15.617	26 February 2018
	€uro	10.930	26 February 2018
Dynamic Multi Asset Fund	US\$	12.443	26 February 2018
	GB£	16.287	26 February 2018
	€uro	12.207	26 February 2018
European Multi Asset Fund	€uro	12.625	26 February 2018
	GB£	16.680	26 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.212	26 February 2018
Euro Fund	€uro	12.385	26 February 2018
Dollar Fund	US\$	89.781	26 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.548	23 February 2018
	GB£	9.129	23 February 2018
	€uro	8.019	23 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.032	23 February 2018
	GB£	15.598	23 February 2018
	€uro	10.874	23 February 2018
Dynamic Multi Asset Fund	US\$	12.406	23 February 2018
	GB£	16.271	23 February 2018
	€uro	12.147	23 February 2018
European Multi Asset Fund	€uro	12.565	23 February 2018
	GB£	16.667	23 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.168	23 February 2018
Euro Fund	€uro	12.336	23 February 2018
Dollar Fund	US\$	89.599	23 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.548	22 February 2018
	GB£	9.129	22 February 2018
	€uro	8.022	22 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.046	22 February 2018
	GB£	15.580	22 February 2018
	€uro	10.890	22 February 2018
Dynamic Multi Asset Fund	US\$	12.435	22 February 2018
	GB£	16.269	22 February 2018
	€uro	12.178	22 February 2018
European Multi Asset Fund	€uro	12.592	22 February 2018
	GB£	16.659	22 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.162	22 February 2018
Euro Fund	€uro	12.330	22 February 2018
Dollar Fund	US\$	89.619	22 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.547	21 February 2018
	GB£	9.128	21 February 2018
	€uro	8.023	21 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.077	21 February 2018
	GB£	15.593	21 February 2018
	€uro	10.901	21 February 2018
Dynamic Multi Asset Fund	US\$	12.458	21 February 2018
	GB£	16.268	21 February 2018
	€uro	12.179	21 February 2018
European Multi Asset Fund	€uro	12.598	21 February 2018
	GB£	16.664	21 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.265	21 February 2018
Euro Fund	€uro	12.342	21 February 2018
Dollar Fund	US\$	89.901	21 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.548	20 February 2018
	GB£	9.125	20 February 2018
	€uro	8.023	20 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.088	20 February 2018
	GB£	15.621	20 February 2018
	€uro	10.862	20 February 2018
Dynamic Multi Asset Fund	US\$	12.494	20 February 2018
	GB£	16.328	20 February 2018
	€uro	12.159	20 February 2018
European Multi Asset Fund	€uro	12.573	20 February 2018
	GB£	16.720	20 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.248	20 February 2018
Euro Fund	€uro	12.326	20 February 2018
Dollar Fund	US\$	89.868	20 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.555	19 February 2018
	GB£	9.132	19 February 2018
	€uro	8.027	19 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.105	19 February 2018
	GB£	15.595	19 February 2018
	€uro	10.836	19 February 2018
Dynamic Multi Asset Fund	US\$	12.490	19 February 2018
	GB£	16.269	19 February 2018
	€uro	12.106	19 February 2018
European Multi Asset Fund	€uro	12.593	19 February 2018
	GB£	16.759	19 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.246	19 February 2018
Euro Fund	€uro	12.334	19 February 2018
Dollar Fund	US\$	89.959	19 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.553	16 February 2018
	GB£	9.117	16 February 2018
	€uro	8.025	16 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.096	16 February 2018
	GB£	15.564	16 February 2018
	€uro	10.800	16 February 2018
Dynamic Multi Asset Fund	US\$	12.494	16 February 2018
	GB£	16.256	16 February 2018
	€uro	12.081	16 February 2018
European Multi Asset Fund	€uro	12.564	16 February 2018
	GB£	16.742	16 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.185	16 February 2018
Euro Fund	€uro	12.303	16 February 2018
Dollar Fund	US\$	89.752	16 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.556	15 February 2018
	GB£	9.118	15 February 2018
	€uro	8.027	15 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.024	15 February 2018
	GB£	15.569	15 February 2018
	€uro	10.795	15 February 2018
Dynamic Multi Asset Fund	US\$	12.403	15 February 2018
	GB£	16.247	15 February 2018
	€uro	12.064	15 February 2018
European Multi Asset Fund	€uro	12.520	15 February 2018
	GB£	16.697	15 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.216	15 February 2018
Euro Fund	€uro	12.313	15 February 2018
Dollar Fund	US\$	89.773	15 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.569	14 February 2018
	GB£	9.121	14 February 2018
	€uro	8.029	14 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	10.951	14 February 2018
	GB£	15.554	14 February 2018
	€uro	10.763	14 February 2018
Dynamic Multi Asset Fund	US\$	12.315	14 February 2018
	GB£	16.224	14 February 2018
	€uro	12.022	14 February 2018
European Multi Asset Fund	€uro	12.427	14 February 2018
	GB£	16.607	14 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.253	14 February 2018
Euro Fund	€uro	12.296	14 February 2018
Dollar Fund	US\$	89.711	14 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.573	13 February 2018
	GB£	9.126	13 February 2018
	€uro	8.033	13 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	10.897	13 February 2018
	GB£	15.557	13 February 2018
	€uro	10.780	13 February 2018
Dynamic Multi Asset Fund	US\$	12.246	13 February 2018
	GB£	16.218	13 February 2018
	€uro	12.035	13 February 2018
European Multi Asset Fund	€uro	12.427	13 February 2018
	GB£	16.583	13 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.289	13 February 2018
Euro Fund	€uro	12.323	13 February 2018
Dollar Fund	US\$	89.706	13 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.576	12 February 2018
	GB£	9.128	12 February 2018
	€uro	8.034	12 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	10.857	12 February 2018
	GB£	15.503	12 February 2018
	€uro	10.764	12 February 2018
Dynamic Multi Asset Fund	US\$	12.197	12 February 2018
	GB£	16.155	12 February 2018
	€uro	12.012	12 February 2018
European Multi Asset Fund	€uro	12.372	12 February 2018
	GB£	16.478	12 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.183	12 February 2018
Euro Fund	€uro	12.283	12 February 2018
Dollar Fund	US\$	89.557	12 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.570	09 February 2018
	GB£	9.129	09 February 2018
	€uro	8.037	09 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.007	09 February 2018
	GB£	15.495	09 February 2018
	€uro	10.902	09 February 2018
Dynamic Multi Asset Fund	US\$	12.369	09 February 2018
	GB£	16.152	09 February 2018
	€uro	12.170	09 February 2018
European Multi Asset Fund	€uro	12.564	09 February 2018
	GB£	16.512	09 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.143	09 February 2018
Euro Fund	€uro	12.331	09 February 2018
Dollar Fund	US\$	89.693	09 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.574	08 February 2018
	GB£	9.142	08 February 2018
	€uro	8.039	08 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.035	08 February 2018
	GB£	15.671	08 February 2018
	€uro	10.904	08 February 2018
Dynamic Multi Asset Fund	US\$	12.412	08 February 2018
	GB£	16.350	08 February 2018
	€uro	12.183	08 February 2018
European Multi Asset Fund	€uro	12.591	08 February 2018
	GB£	16.733	08 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.364	08 February 2018
Euro Fund	€uro	12.366	08 February 2018
Dollar Fund	US\$	89.804	08 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.584	07 February 2018
	GB£	9.146	07 February 2018
	€uro	8.035	07 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.068	07 February 2018
	GB£	15.569	07 February 2018
	€uro	10.889	07 February 2018
Dynamic Multi Asset Fund	US\$	12.462	07 February 2018
	GB£	16.387	07 February 2018
	€uro	12.178	07 February 2018
European Multi Asset Fund	€uro	12.509	07 February 2018
	GB£	16.668	07 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.225	07 February 2018
Euro Fund	€uro	12.316	07 February 2018
Dollar Fund	US\$	89.728	07 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.571	06 February 2018
	GB£	9.138	06 February 2018
	€uro	8.037	06 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.268	06 February 2018
	GB£	15.851	06 February 2018
	€uro	11.020	06 February 2018
Dynamic Multi Asset Fund	US\$	12.693	06 February 2018
	GB£	16.562	06 February 2018
	€uro	12.330	06 February 2018
European Multi Asset Fund	€uro	12.695	06 February 2018
	GB£	16.885	06 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.324	06 February 2018
Euro Fund	€uro	12.368	06 February 2018
Dollar Fund	US\$	90.002	06 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.568	05 February 2018
	GB£	9.137	05 February 2018
	€uro	8.037	05 February 2018
Global Equity Fund	GB£	1.219	31 January 2018
Diversified Multi Asset Fund	US\$	11.411	05 February 2018
	GB£	15.931	05 February 2018
	€uro	11.146	05 February 2018
Dynamic Multi Asset Fund	US\$	12.834	05 February 2018
	GB£	16.619	05 February 2018
	€uro	12.452	05 February 2018
European Multi Asset Fund	€uro	12.861	05 February 2018
	GB£	16.998	05 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.343	05 February 2018
Euro Fund	€uro	12.421	05 February 2018
Dollar Fund	US\$	90.180	05 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.570	02 February 2018
	GB£	9.140	02 February 2018
	€uro	8.042	02 February 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.445	02 February 2018
	GB£	15.850	02 February 2018
	€uro	11.148	02 February 2018
Dynamic Multi Asset Fund	US\$	12.874	02 February 2018
	GB£	16.537	02 February 2018
	€uro	12.456	02 February 2018
European Multi Asset Fund	€uro	12.917	02 February 2018
	GB£	16.982	02 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.353	02 February 2018
Euro Fund	€uro	12.468	02 February 2018
Dollar Fund	US\$	90.224	02 February 2018



South River

Date Issued: 28 February 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.571	01 February 2018
	GB£	9.142	01 February 2018
	€uro	8.038	01 February 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.480	01 February 2018
	GB£	15.918	01 February 2018
	€uro	11.194	01 February 2018
Dynamic Multi Asset Fund	US\$	12.917	01 February 2018
	GB£	16.614	01 February 2018
	€uro	12.512	01 February 2018
European Multi Asset Fund	€uro	12.976	01 February 2018
	GB£	17.062	01 February 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.412	01 February 2018
Euro Fund	€uro	12.491	01 February 2018
Dollar Fund	US\$	90.350	01 February 2018