



South River

Date Issued: 26 July 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.492	26 July 2018
	GB£	9.078	26 July 2018
	€uro	7.911	26 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.668	26 July 2018
	GB£	15.994	26 July 2018
	€uro	11.098	26 July 2018
Dynamic Multi Asset Fund	US\$	11.903	26 July 2018
	GB£	16.554	26 July 2018
	€uro	12.299	26 July 2018
European Multi Asset Fund	€uro	12.710	26 July 2018
	GB£	16.939	26 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.912	26 July 2018
Euro Fund	€uro	12.589	26 July 2018
Dollar Fund	US\$	90.384	26 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.490	25 July 2018
	GB£	9.082	25 July 2018
	€uro	7.911	25 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.658	25 July 2018
	GB£	15.973	25 July 2018
	€uro	11.058	25 July 2018
Dynamic Multi Asset Fund	US\$	11.879	25 July 2018
	GB£	16.516	25 July 2018
	€uro	12.243	25 July 2018
European Multi Asset Fund	€uro	12.674	25 July 2018
	GB£	16.930	25 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.933	25 July 2018
Euro Fund	€uro	12.576	25 July 2018
Dollar Fund	US\$	90.332	25 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.495	24 July 2018
	GB£	9.079	24 July 2018
	€uro	7.913	24 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.650	24 July 2018
	GB£	16.015	24 July 2018
	€uro	11.052	24 July 2018
Dynamic Multi Asset Fund	US\$	11.855	24 July 2018
	GB£	16.537	24 July 2018
	€uro	12.220	24 July 2018
European Multi Asset Fund	€uro	12.645	24 July 2018
	GB£	16.944	24 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.959	24 July 2018
Euro Fund	€uro	12.581	24 July 2018
Dollar Fund	US\$	90.358	24 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.502	23 July 2018
	GB£	9.089	23 July 2018
	€uro	7.915	23 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.653	23 July 2018
	GB£	16.031	23 July 2018
	€uro	11.053	23 July 2018
Dynamic Multi Asset Fund	US\$	11.857	23 July 2018
	GB£	16.553	23 July 2018
	€uro	12.220	23 July 2018
European Multi Asset Fund	€uro	12.646	23 July 2018
	GB£	16.961	23 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.989	23 July 2018
Euro Fund	€uro	12.582	23 July 2018
Dollar Fund	US\$	90.398	23 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.499	20 July 2018
	GB£	9.090	20 July 2018
	€uro	7.918	20 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.624	20 July 2018
	GB£	16.107	20 July 2018
	€uro	11.110	20 July 2018
Dynamic Multi Asset Fund	US\$	11.799	20 July 2018
	GB£	16.596	20 July 2018
	€uro	12.257	20 July 2018
European Multi Asset Fund	€uro	12.665	20 July 2018
	GB£	16.980	20 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.019	20 July 2018
Euro Fund	€uro	12.585	20 July 2018
Dollar Fund	US\$	90.295	20 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.498	19 July 2018
	GB£	9.091	19 July 2018
	€uro	7.917	19 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.673	19 July 2018
	GB£	16.124	19 July 2018
	€uro	11.134	19 July 2018
Dynamic Multi Asset Fund	US\$	11.858	19 July 2018
	GB£	16.621	19 July 2018
	€uro	12.288	19 July 2018
European Multi Asset Fund	€uro	12.726	19 July 2018
	GB£	17.043	19 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.977	19 July 2018
Euro Fund	€uro	12.587	19 July 2018
Dollar Fund	US\$	90.366	19 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.498	18 July 2018
	GB£	9.086	18 July 2018
	€uro	7.890	18 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.692	18 July 2018
	GB£	16.019	18 July 2018
	€uro	11.117	18 July 2018
Dynamic Multi Asset Fund	US\$	11.882	18 July 2018
	GB£	16.515	18 July 2018
	€uro	12.271	18 July 2018
European Multi Asset Fund	€uro	12.734	18 July 2018
	GB£	16.969	18 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.951	18 July 2018
Euro Fund	€uro	12.600	18 July 2018
Dollar Fund	US\$	90.397	18 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.498	17 July 2018
	GB£	9.084	17 July 2018
	€uro	7.886	17 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.729	17 July 2018
	GB£	15.988	17 July 2018
	€uro	11.129	17 July 2018
Dynamic Multi Asset Fund	US\$	11.931	17 July 2018
	GB£	16.495	17 July 2018
	€uro	12.294	17 July 2018
European Multi Asset Fund	€uro	12.756	17 July 2018
	GB£	16.946	17 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.940	17 July 2018
Euro Fund	€uro	12.600	17 July 2018
Dollar Fund	US\$	90.440	17 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.504	16 July 2018
	GB£	9.090	16 July 2018
	€uro	7.888	16 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.722	16 July 2018
	GB£	16.013	16 July 2018
	€uro	11.164	16 July 2018
Dynamic Multi Asset Fund	US\$	11.927	16 July 2018
	GB£	16.526	16 July 2018
	€uro	12.336	16 July 2018
European Multi Asset Fund	€uro	12.802	16 July 2018
	GB£	16.981	16 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.903	16 July 2018
Euro Fund	€uro	12.602	16 July 2018
Dollar Fund	US\$	90.492	16 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.502	13 July 2018
	GB£	9.087	13 July 2018
	€uro	7.887	13 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.725	13 July 2018
	GB£	15.991	13 July 2018
	€uro	11.147	13 July 2018
Dynamic Multi Asset Fund	US\$	11.941	13 July 2018
	GB£	16.517	13 July 2018
	€uro	12.329	13 July 2018
European Multi Asset Fund	€uro	12.813	13 July 2018
	GB£	16.997	13 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.020	13 July 2018
Euro Fund	€uro	12.615	13 July 2018
Dollar Fund	US\$	90.464	13 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.501	12 July 2018
	GB£	9.087	12 July 2018
	€uro	7.885	12 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.747	12 July 2018
	GB£	15.990	12 July 2018
	€uro	11.135	12 July 2018
Dynamic Multi Asset Fund	US\$	11.951	12 July 2018
	GB£	16.496	12 July 2018
	€uro	12.300	12 July 2018
European Multi Asset Fund	€uro	12.769	12 July 2018
	GB£	16.956	12 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.861	12 July 2018
Euro Fund	€uro	12.596	12 July 2018
Dollar Fund	US\$	90.384	12 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.503	11 July 2018
	GB£	9.084	11 July 2018
	€uro	7.889	11 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.802	11 July 2018
	GB£	16.057	11 July 2018
	€uro	11.195	11 July 2018
Dynamic Multi Asset Fund	US\$	12.041	11 July 2018
	GB£	16.604	11 July 2018
	€uro	12.396	11 July 2018
European Multi Asset Fund	€uro	12.873	11 July 2018
	GB£	17.073	11 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.906	11 July 2018
Euro Fund	€uro	12.610	11 July 2018
Dollar Fund	US\$	90.498	11 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.506	10 July 2018
	GB£	9.090	10 July 2018
	€uro	7.892	10 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.799	10 July 2018
	GB£	16.057	10 July 2018
	€uro	11.154	10 July 2018
Dynamic Multi Asset Fund	US\$	12.042	10 July 2018
	GB£	16.610	10 July 2018
	€uro	12.354	10 July 2018
European Multi Asset Fund	€uro	12.844	10 July 2018
	GB£	17.098	10 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.914	10 July 2018
Euro Fund	€uro	12.608	10 July 2018
Dollar Fund	US\$	90.581	10 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.510	09 July 2018
	GB£	9.085	09 July 2018
	€uro	7.888	09 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.768	09 July 2018
	GB£	15.991	09 July 2018
	€uro	11.123	09 July 2018
Dynamic Multi Asset Fund	US\$	11.986	09 July 2018
	GB£	16.512	09 July 2018
	€uro	12.298	09 July 2018
European Multi Asset Fund	€uro	12.809	09 July 2018
	GB£	17.028	09 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.928	09 July 2018
Euro Fund	€uro	12.616	09 July 2018
Dollar Fund	US\$	90.610	09 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.508	06 July 2018
	GB£	9.096	06 July 2018
	€uro	7.889	06 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.728	06 July 2018
	GB£	15.994	06 July 2018
	€uro	11.134	06 July 2018
Dynamic Multi Asset Fund	US\$	11.936	06 July 2018
	GB£	16.509	06 July 2018
	€uro	12.305	06 July 2018
European Multi Asset Fund	€uro	12.799	06 July 2018
	GB£	17.002	06 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.904	06 July 2018
Euro Fund	€uro	12.601	06 July 2018
Dollar Fund	US\$	90.495	06 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.509	05 July 2018
	GB£	9.095	05 July 2018
	€uro	7.898	05 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.709	05 July 2018
	GB£	15.985	05 July 2018
	€uro	11.172	05 July 2018
Dynamic Multi Asset Fund	US\$	11.921	05 July 2018
	GB£	16.508	05 July 2018
	€uro	12.353	05 July 2018
European Multi Asset Fund	€uro	12.822	05 July 2018
	GB£	16.965	05 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.882	05 July 2018
Euro Fund	€uro	12.596	05 July 2018
Dollar Fund	US\$	90.380	05 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.513	04 July 2018
	GB£	9.102	04 July 2018
	€uro	7.901	04 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.687	04 July 2018
	GB£	15.993	04 July 2018
	€uro	11.142	04 July 2018
Dynamic Multi Asset Fund	US\$	11.903	04 July 2018
	GB£	16.524	04 July 2018
	€uro	12.326	04 July 2018
European Multi Asset Fund	€uro	12.768	04 July 2018
	GB£	16.947	04 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.848	04 July 2018
Euro Fund	€uro	12.576	04 July 2018
Dollar Fund	US\$	90.313	04 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.507	03 July 2018
	GB£	9.098	03 July 2018
	€uro	7.900	03 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.675	03 July 2018
	GB£	16.037	03 July 2018
	€uro	11.172	03 July 2018
Dynamic Multi Asset Fund	US\$	11.882	03 July 2018
	GB£	16.559	03 July 2018
	€uro	12.352	03 July 2018
European Multi Asset Fund	€uro	12.733	03 July 2018
	GB£	16.902	03 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.837	03 July 2018
Euro Fund	€uro	12.555	03 July 2018
Dollar Fund	US\$	90.160	03 July 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.511	02 July 2018
	GB£	9.098	02 July 2018
	€uro	7.898	02 July 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.708	02 July 2018
	GB£	15.990	02 July 2018
	€uro	11.139	02 July 2018
Dynamic Multi Asset Fund	US\$	11.946	02 July 2018
	GB£	16.549	02 July 2018
	€uro	12.344	02 July 2018
European Multi Asset Fund	€uro	12.747	02 July 2018
	GB£	16.921	02 July 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.835	02 July 2018
Euro Fund	€uro	12.551	02 July 2018
Dollar Fund	US\$	90.275	02 July 2018



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