



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.515	29 June 2018
	GB£	9.099	29 June 2018
	€uro	7.893	29 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.646	29 June 2018
	GB£	16.026	29 June 2018
	€uro	11.165	29 June 2018
Dynamic Multi Asset Fund	US\$	11.860	29 June 2018
	GB£	16.563	29 June 2018
	€uro	12.355	29 June 2018
European Multi Asset Fund	€uro	12.732	29 June 2018
	GB£	16.901	29 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.887	29 June 2018
Euro Fund	€uro	12.541	29 June 2018
Dollar Fund	US\$	90.169	29 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.511	28 June 2018
	GB£	9.098	28 June 2018
	€uro	7.892	28 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.675	28 June 2018
	GB£	16.008	28 June 2018
	€uro	11.182	28 June 2018
Dynamic Multi Asset Fund	US\$	11.882	28 June 2018
	GB£	16.531	28 June 2018
	€uro	12.364	28 June 2018
European Multi Asset Fund	€uro	12.772	28 June 2018
	GB£	16.908	28 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.857	28 June 2018
Euro Fund	€uro	12.534	28 June 2018
Dollar Fund	US\$	90.176	28 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.508	27 June 2018
	GB£	9.090	27 June 2018
	€uro	7.885	27 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.732	27 June 2018
	GB£	15.991	27 June 2018
	€uro	11.174	27 June 2018
Dynamic Multi Asset Fund	US\$	11.968	27 June 2018
	GB£	16.544	27 June 2018
	€uro	12.378	27 June 2018
European Multi Asset Fund	€uro	12.793	27 June 2018
	GB£	16.931	27 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.844	27 June 2018
Euro Fund	€uro	12.542	27 June 2018
Dollar Fund	US\$	90.298	27 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.512	26 June 2018
	GB£	9.091	26 June 2018
	€uro	7.890	26 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.748	26 June 2018
	GB£	15.971	26 June 2018
	€uro	11.170	26 June 2018
Dynamic Multi Asset Fund	US\$	11.986	26 June 2018
	GB£	16.523	26 June 2018
	€uro	12.373	26 June 2018
European Multi Asset Fund	€uro	12.779	26 June 2018
	GB£	16.897	26 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.817	26 June 2018
Euro Fund	€uro	12.556	26 June 2018
Dollar Fund	US\$	90.267	26 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.509	25 June 2018
	GB£	9.091	25 June 2018
	€uro	7.896	25 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.801	25 June 2018
	GB£	16.046	25 June 2018
	€uro	11.271	25 June 2018
Dynamic Multi Asset Fund	US\$	12.063	25 June 2018
	GB£	16.626	25 June 2018
	€uro	12.504	25 June 2018
European Multi Asset Fund	€uro	12.919	25 June 2018
	GB£	17.009	25 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.852	25 June 2018
Euro Fund	€uro	12.575	25 June 2018
Dollar Fund	US\$	90.329	25 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.507	22 June 2018
	GB£	9.099	22 June 2018
	€uro	7.898	22 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.766	22 June 2018
	GB£	16.012	22 June 2018
	€uro	11.266	22 June 2018
Dynamic Multi Asset Fund	US\$	12.021	22 June 2018
	GB£	16.585	22 June 2018
	€uro	12.495	22 June 2018
European Multi Asset Fund	€uro	12.879	22 June 2018
	GB£	16.926	22 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.818	22 June 2018
Euro Fund	€uro	12.564	22 June 2018
Dollar Fund	US\$	90.235	22 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.506	21 June 2018
	GB£	9.099	21 June 2018
	€uro	7.913	21 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.801	21 June 2018
	GB£	16.162	21 June 2018
	€uro	11.330	21 June 2018
Dynamic Multi Asset Fund	US\$	12.063	21 June 2018
	GB£	16.746	21 June 2018
	€uro	12.570	21 June 2018
European Multi Asset Fund	€uro	12.971	21 June 2018
	GB£	17.110	21 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.904	21 June 2018
Euro Fund	€uro	12.576	21 June 2018
Dollar Fund	US\$	90.297	21 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.502	19 June 2018
	GB£	9.095	19 June 2018
	€uro	7.916	19 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.875	19 June 2018
	GB£	16.192	19 June 2018
	€uro	11.374	19 June 2018
Dynamic Multi Asset Fund	US\$	12.160	19 June 2018
	GB£	16.798	19 June 2018
	€uro	12.634	19 June 2018
European Multi Asset Fund	€uro	13.028	19 June 2018
	GB£	17.150	19 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.877	19 June 2018
Euro Fund	€uro	12.583	19 June 2018
Dollar Fund	US\$	90.296	19 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.504	18 June 2018
	GB£	9.100	18 June 2018
	€uro	7.911	18 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.920	18 June 2018
	GB£	16.205	18 June 2018
	€uro	11.416	18 June 2018
Dynamic Multi Asset Fund	US\$	12.219	18 June 2018
	GB£	16.822	18 June 2018
	€uro	12.689	18 June 2018
European Multi Asset Fund	€uro	13.099	18 June 2018
	GB£	17.194	18 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.919	18 June 2018
Euro Fund	€uro	12.612	18 June 2018
Dollar Fund	US\$	90.319	18 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.499	15 June 2018
	GB£	9.101	15 June 2018
	€uro	7.904	15 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.003	15 June 2018
	GB£	16.270	15 June 2018
	€uro	11.469	15 June 2018
Dynamic Multi Asset Fund	US\$	12.323	15 June 2018
	GB£	16.906	15 June 2018
	€uro	12.760	15 June 2018
European Multi Asset Fund	€uro	13.206	15 June 2018
	GB£	17.324	15 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.869	15 June 2018
Euro Fund	€uro	12.614	15 June 2018
Dollar Fund	US\$	90.338	15 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.505	13 June 2018
	GB£	9.097	13 June 2018
	€uro	7.893	13 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.979	13 June 2018
	GB£	16.212	13 June 2018
	€uro	11.313	13 June 2018
Dynamic Multi Asset Fund	US\$	12.309	13 June 2018
	GB£	16.863	13 June 2018
	€uro	12.600	13 June 2018
European Multi Asset Fund	€uro	13.045	13 June 2018
	GB£	17.287	13 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.809	13 June 2018
Euro Fund	€uro	12.564	13 June 2018
Dollar Fund	US\$	90.341	13 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.508	12 June 2018
	GB£	9.095	12 June 2018
	€uro	7.888	12 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.000	12 June 2018
	GB£	16.193	12 June 2018
	€uro	11.316	12 June 2018
Dynamic Multi Asset Fund	US\$	12.336	12 June 2018
	GB£	16.848	12 June 2018
	€uro	12.606	12 June 2018
European Multi Asset Fund	€uro	13.075	12 June 2018
	GB£	17.301	12 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.767	12 June 2018
Euro Fund	€uro	12.551	12 June 2018
Dollar Fund	US\$	90.324	12 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.513	11 June 2018
	GB£	9.096	11 June 2018
	€uro	7.865	11 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.986	11 June 2018
	GB£	16.163	11 June 2018
	€uro	11.340	11 June 2018
Dynamic Multi Asset Fund	US\$	12.311	11 June 2018
	GB£	16.803	11 June 2018
	€uro	12.623	11 June 2018
European Multi Asset Fund	€uro	13.067	11 June 2018
	GB£	17.223	11 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.761	11 June 2018
Euro Fund	€uro	12.546	11 June 2018
Dollar Fund	US\$	90.236	11 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.508	08 June 2018
	GB£	9.097	08 June 2018
	€uro	7.871	08 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.022	08 June 2018
	GB£	16.195	08 June 2018
	€uro	11.318	08 June 2018
Dynamic Multi Asset Fund	US\$	12.357	08 June 2018
	GB£	16.845	08 June 2018
	€uro	12.604	08 June 2018
European Multi Asset Fund	€uro	13.071	08 June 2018
	GB£	17.296	08 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.734	08 June 2018
Euro Fund	€uro	12.539	08 June 2018
Dollar Fund	US\$	90.243	08 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.507	07 June 2018
	GB£	9.103	07 June 2018
	€uro	7.877	07 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	11.036	07 June 2018
	GB£	16.204	07 June 2018
	€uro	11.377	07 June 2018
Dynamic Multi Asset Fund	US\$	12.369	07 June 2018
	GB£	16.848	07 June 2018
	€uro	12.667	07 June 2018
European Multi Asset Fund	€uro	13.132	07 June 2018
	GB£	17.295	07 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.751	07 June 2018
Euro Fund	€uro	12.564	07 June 2018
Dollar Fund	US\$	90.260	07 June 2018



South River

Date Issued: 29 June 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.512	06 June 2018
	GB£	9.113	06 June 2018
	€uro	7.902	06 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.972	06 June 2018
	GB£	16.215	06 June 2018
	€uro	11.421	06 June 2018
Dynamic Multi Asset Fund	US\$	12.284	06 June 2018
	GB£	16.842	06 June 2018
	€uro	12.702	06 June 2018
European Multi Asset Fund	€uro	13.150	06 June 2018
	GB£	17.264	06 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.792	06 June 2018
Euro Fund	€uro	12.579	06 June 2018
Dollar Fund	US\$	90.206	06 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.512	05 June 2018
	GB£	9.118	05 June 2018
	€uro	7.912	05 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.973	05 June 2018
	GB£	16.227	05 June 2018
	€uro	11.392	05 June 2018
Dynamic Multi Asset Fund	US\$	12.283	05 June 2018
	GB£	16.851	05 June 2018
	€uro	12.668	05 June 2018
European Multi Asset Fund	€uro	13.137	05 June 2018
	GB£	17.303	05 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.813	05 June 2018
Euro Fund	€uro	12.583	05 June 2018
Dollar Fund	US\$	90.247	05 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.520	04 June 2018
	GB£	9.120	04 June 2018
	€uro	7.900	04 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.932	04 June 2018
	GB£	16.169	04 June 2018
	€uro	11.384	04 June 2018
Dynamic Multi Asset Fund	US\$	12.215	04 June 2018
	GB£	16.760	04 June 2018
	€uro	12.635	04 June 2018
European Multi Asset Fund	€uro	13.104	04 June 2018
	GB£	17.212	04 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.754	04 June 2018
Euro Fund	€uro	12.557	04 June 2018
Dollar Fund	US\$	90.118	04 June 2018



South River

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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.528	01 June 2018
	GB£	9.123	01 June 2018
	€uro	7.895	01 June 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.920	01 June 2018
	GB£	16.176	01 June 2018
	€uro	11.361	01 June 2018
Dynamic Multi Asset Fund	US\$	12.199	01 June 2018
	GB£	16.766	01 June 2018
	€uro	12.608	01 June 2018
European Multi Asset Fund	€uro	13.055	01 June 2018
	GB£	17.189	01 June 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.748	01 June 2018
Euro Fund	€uro	12.551	01 June 2018
Dollar Fund	US\$	90.117	01 June 2018