



South River

Date Issued: 22 March 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.533	22 March 2018
	GB£	9.093	22 March 2018
	€uro	8.017	22 March 2018
Global Equity Fund	GB£	1.218	15 March 2018
Diversified Multi Asset Fund	US\$	10.999	22 March 2018
	GB£	15.419	22 March 2018
	€uro	10.889	22 March 2018
Dynamic Multi Asset Fund	US\$	12.331	22 March 2018
	GB£	16.035	22 March 2018
	€uro	12.127	22 March 2018
European Multi Asset Fund	€uro	12.540	22 March 2018
	GB£	16.421	22 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.170	22 March 2018
Euro Fund	€uro	12.385	22 March 2018
Dollar Fund	US\$	89.981	22 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.536	21 March 2018
	GB£	9.107	21 March 2018
	€uro	8.019	21 March 2018
Global Equity Fund	GB£	1.218	15 March 2018
Diversified Multi Asset Fund	US\$	10.988	21 March 2018
	GB£	15.462	21 March 2018
	€uro	10.876	21 March 2018
Dynamic Multi Asset Fund	US\$	12.314	21 March 2018
	GB£	16.073	21 March 2018
	€uro	12.107	21 March 2018
European Multi Asset Fund	€uro	12.496	21 March 2018
	GB£	16.429	21 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.238	21 March 2018
Euro Fund	€uro	12.385	21 March 2018
Dollar Fund	US\$	89.987	21 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.545	20 March 2018
	GB£	9.115	20 March 2018
	€uro	8.015	20 March 2018
Global Equity Fund	GB£	1.218	15 March 2018
Diversified Multi Asset Fund	US\$	10.992	20 March 2018
	GB£	15.448	20 March 2018
	€uro	10.830	20 March 2018
Dynamic Multi Asset Fund	US\$	12.323	20 March 2018
	GB£	16.065	20 March 2018
	€uro	12.061	20 March 2018
European Multi Asset Fund	€uro	12.445	20 March 2018
	GB£	16.415	20 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.253	20 March 2018
Euro Fund	€uro	12.367	20 March 2018
Dollar Fund	US\$	89.961	20 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.543	19 March 2018
	GB£	9.122	19 March 2018
	€uro	8.014	19 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	11.007	19 March 2018
	GB£	15.593	19 March 2018
	€uro	10.887	19 March 2018
Dynamic Multi Asset Fund	US\$	12.340	19 March 2018
	GB£	16.215	19 March 2018
	€uro	12.124	19 March 2018
European Multi Asset Fund	€uro	12.503	19 March 2018
	GB£	16.560	19 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.345	19 March 2018
Euro Fund	€uro	12.391	19 March 2018
Dollar Fund	US\$	90.002	19 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.545	16 March 2018
	GB£	9.122	16 March 2018
	€uro	8.013	16 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	11.027	16 March 2018
	GB£	15.587	16 March 2018
	€uro	10.870	16 March 2018
Dynamic Multi Asset Fund	US\$	12.372	16 March 2018
	GB£	16.222	16 March 2018
	€uro	12.115	16 March 2018
European Multi Asset Fund	€uro	12.494	16 March 2018
	GB£	16.567	16 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.293	16 March 2018
Euro Fund	€uro	12.381	16 March 2018
Dollar Fund	US\$	89.961	16 March 2018



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Date Issued: 22 March 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.552	15 March 2018
	GB£	9.125	15 March 2018
	€uro	8.012	15 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	11.025	15 March 2018
	GB£	15.589	15 March 2018
	€uro	10.833	15 March 2018
Dynamic Multi Asset Fund	US\$	12.359	15 March 2018
	GB£	16.210	15 March 2018
	€uro	12.063	15 March 2018
European Multi Asset Fund	€uro	12.479	15 March 2018
	GB£	16.606	15 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.295	15 March 2018
Euro Fund	€uro	12.373	15 March 2018
Dollar Fund	US\$	89.935	15 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.549	14 March 2018
	GB£	9.119	14 March 2018
	€uro	8.014	14 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	11.044	14 March 2018
	GB£	15.568	14 March 2018
	€uro	10.819	14 March 2018
Dynamic Multi Asset Fund	US\$	12.390	14 March 2018
	GB£	16.200	14 March 2018
	€uro	12.057	14 March 2018
European Multi Asset Fund	€uro	12.494	14 March 2018
	GB£	16.624	14 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.224	14 March 2018
Euro Fund	€uro	12.361	14 March 2018
Dollar Fund	US\$	89.902	14 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.545	13 March 2018
	GB£	9.119	13 March 2018
	€uro	8.018	13 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	11.038	13 March 2018
	GB£	15.660	13 March 2018
	€uro	10.883	13 March 2018
Dynamic Multi Asset Fund	US\$	12.392	13 March 2018
	GB£	16.308	13 March 2018
	€uro	12.136	13 March 2018
European Multi Asset Fund	€uro	12.573	13 March 2018
	GB£	16.730	13 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.258	13 March 2018
Euro Fund	€uro	12.378	13 March 2018
Dollar Fund	US\$	89.825	13 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.545	12 March 2018
	GB£	9.122	12 March 2018
	€uro	8.016	12 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	10.994	12 March 2018
	GB£	15.630	12 March 2018
	€uro	10.841	12 March 2018
Dynamic Multi Asset Fund	US\$	12.333	12 March 2018
	GB£	16.264	12 March 2018
	€uro	12.080	12 March 2018
European Multi Asset Fund	€uro	12.514	12 March 2018
	GB£	16.684	12 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.249	12 March 2018
Euro Fund	€uro	12.368	12 March 2018
Dollar Fund	US\$	89.744	12 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.549	09 March 2018
	GB£	9.124	09 March 2018
	€uro	8.018	09 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	10.974	09 March 2018
	GB£	15.646	09 March 2018
	€uro	10.813	09 March 2018
Dynamic Multi Asset Fund	US\$	12.312	09 March 2018
	GB£	16.283	09 March 2018
	€uro	12.051	09 March 2018
European Multi Asset Fund	€uro	12.484	09 March 2018
	GB£	16.704	09 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.264	09 March 2018
Euro Fund	€uro	12.365	09 March 2018
Dollar Fund	US\$	89.686	09 March 2018



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Date Issued: 22 March 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.547	08 March 2018
	GB£	9.123	08 March 2018
	€uro	8.017	08 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	10.976	08 March 2018
	GB£	15.573	08 March 2018
	€uro	10.748	08 March 2018
Dynamic Multi Asset Fund	US\$	12.318	08 March 2018
	GB£	16.213	08 March 2018
	€uro	11.982	08 March 2018
European Multi Asset Fund	€uro	12.427	08 March 2018
	GB£	16.652	08 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.209	08 March 2018
Euro Fund	€uro	12.327	08 March 2018
Dollar Fund	US\$	89.621	08 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.554	07 March 2018
	GB£	9.122	07 March 2018
	€uro	8.015	07 March 2018
Global Equity Fund	GB£	1.219	28 February 2018
Diversified Multi Asset Fund	US\$	10.959	07 March 2018
	GB£	15.564	07 March 2018
	€uro	10.735	07 March 2018
Dynamic Multi Asset Fund	US\$	12.322	07 March 2018
	GB£	16.233	07 March 2018
	€uro	11.990	07 March 2018
European Multi Asset Fund	€uro	12.413	07 March 2018
	GB£	16.642	07 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.189	07 March 2018
Euro Fund	€uro	12.314	07 March 2018
Dollar Fund	US\$	89.649	07 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.551	06 March 2018
	GB£	9.122	06 March 2018
	€uro	8.014	06 March 2018
Global Equity Fund	GB£	1.218	15 February 2018
Diversified Multi Asset Fund	US\$	10.904	06 March 2018
	GB£	15.525	06 March 2018
	€uro	10.743	06 March 2018
Dynamic Multi Asset Fund	US\$	12.252	06 March 2018
	GB£	16.181	06 March 2018
	€uro	11.991	06 March 2018
European Multi Asset Fund	€uro	12.386	06 March 2018
	GB£	16.552	06 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.170	06 March 2018
Euro Fund	€uro	12.311	06 March 2018
Dollar Fund	US\$	89.588	06 March 2018



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Date Issued: 22 March 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.551	05 March 2018
	GB£	9.131	05 March 2018
	€uro	8.015	05 March 2018
Global Equity Fund	GB£	1.218	15 February 2018
Diversified Multi Asset Fund	US\$	10.878	05 March 2018
	GB£	15.574	05 March 2018
	€uro	10.733	05 March 2018
Dynamic Multi Asset Fund	US\$	12.236	05 March 2018
	GB£	16.252	05 March 2018
	€uro	11.993	05 March 2018
European Multi Asset Fund	€uro	12.341	05 March 2018
	GB£	16.560	05 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.157	05 March 2018
Euro Fund	€uro	12.282	05 March 2018
Dollar Fund	US\$	89.433	05 March 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.550	02 March 2018
	GB£	9.134	02 March 2018
	€uro	8.019	02 March 2018
Global Equity Fund	GB£	1.218	15 February 2018
Diversified Multi Asset Fund	US\$	10.895	02 March 2018
	GB£	15.656	02 March 2018
	€uro	10.867	02 March 2018
Dynamic Multi Asset Fund	US\$	12.263	02 March 2018
	GB£	16.345	02 March 2018
	€uro	12.150	02 March 2018
European Multi Asset Fund	€uro	12.492	02 March 2018
	GB£	16.642	02 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.197	02 March 2018
Euro Fund	€uro	12.323	02 March 2018
Dollar Fund	US\$	89.438	02 March 2018



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Date Issued: 22 March 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.545	01 March 2018
	GB£	9.131	01 March 2018
	€uro	8.020	01 March 2018
Global Equity Fund	GB£	1.218	15 February 2018
Diversified Multi Asset Fund	US\$	10.955	01 March 2018
	GB£	15.674	01 March 2018
	€uro	10.909	01 March 2018
Dynamic Multi Asset Fund	US\$	12.314	01 March 2018
	GB£	16.343	01 March 2018
	€uro	12.180	01 March 2018
European Multi Asset Fund	€uro	12.549	01 March 2018
	GB£	16.674	01 March 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.202	01 March 2018
Euro Fund	€uro	12.351	01 March 2018
Dollar Fund	US\$	89.505	01 March 2018