



## South River

Date Issued: 02 October 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.464	02 October 2018
	GB£	9.028	02 October 2018
	€uro	7.796	02 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.477	02 October 2018
	GB£	15.915	02 October 2018
	€uro	11.020	02 October 2018
Dynamic Multi Asset Fund	US\$	11.722	02 October 2018
	GB£	16.519	02 October 2018
	€uro	12.247	02 October 2018
European Multi Asset Fund	€uro	12.621	02 October 2018
	GB£	16.856	02 October 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.554	02 October 2018
Euro Fund	€uro	12.475	02 October 2018
Dollar Fund	US\$	89.970	02 October 2018



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<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.463	01 October 2018
	GB£	9.021	01 October 2018
	€uro	7.786	01 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.520	01 October 2018
	GB£	15.903	01 October 2018
	€uro	11.036	01 October 2018
Dynamic Multi Asset Fund	US\$	11.779	01 October 2018
	GB£	16.519	01 October 2018
	€uro	12.274	01 October 2018
European Multi Asset Fund	€uro	12.652	01 October 2018
	GB£	16.859	01 October 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.550	01 October 2018
Euro Fund	€uro	12.469	01 October 2018
Dollar Fund	US\$	89.891	01 October 2018