



## South River

Date Issued: 04 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\$	10.450	04 October 2018
	GB£	9.006	04 October 2018
	€uro	7.793	04 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.428	04 October 2018
	GB£	15.789	04 October 2018
	€uro	10.999	04 October 2018
Dynamic Multi Asset Fund	US\$	11.666	04 October 2018
	GB£	16.388	04 October 2018
	€uro	12.224	04 October 2018
European Multi Asset Fund	€uro	12.598	04 October 2018
	GB£	16.722	04 October 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.367	04 October 2018
Euro Fund	€uro	12.459	04 October 2018
Dollar Fund	US\$	89.698	04 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\$	10.457	03 October 2018
	GB£	9.021	03 October 2018
	€uro	7.795	03 October 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.459	03 October 2018
	GB£	15.938	03 October 2018
	€uro	11.067	03 October 2018
Dynamic Multi Asset Fund	US\$	11.701	03 October 2018
	GB£	16.542	03 October 2018
	€uro	12.299	03 October 2018
European Multi Asset Fund	€uro	12.675	03 October 2018
	GB£	16.880	03 October 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.538	03 October 2018
Euro Fund	€uro	12.495	03 October 2018
Dollar Fund	US\$	89.924	03 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\$	10.464	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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## Guernsey Fund Price

<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