



South River

Date Issued: 01 October 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
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

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