



South River

Date Issued: 19 September 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.460	19 September 2018
	GB£	9.019	19 September 2018
	€uro	7.825	19 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.506	19 September 2018
	GB£	15.759	19 September 2018
	€uro	10.931	19 September 2018
Dynamic Multi Asset Fund	US\$	11.762	19 September 2018
	GB£	16.367	19 September 2018
	€uro	12.156	19 September 2018
European Multi Asset Fund	€uro	12.639	19 September 2018
	GB£	16.849	19 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.527	19 September 2018
Euro Fund	€uro	12.462	19 September 2018
Dollar Fund	US\$	89.840	19 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.465	18 September 2018
	GB£	9.029	18 September 2018
	€uro	7.839	18 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.470	18 September 2018
	GB£	15.700	18 September 2018
	€uro	10.900	18 September 2018
Dynamic Multi Asset Fund	US\$	11.706	18 September 2018
	GB£	16.283	18 September 2018
	€uro	12.105	18 September 2018
European Multi Asset Fund	€uro	12.611	18 September 2018
	GB£	16.798	18 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.501	18 September 2018
Euro Fund	€uro	12.474	18 September 2018
Dollar Fund	US\$	89.923	18 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.467	17 September 2018
	GB£	9.030	17 September 2018
	€uro	7.831	17 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.469	17 September 2018
	GB£	15.689	17 September 2018
	€uro	10.883	17 September 2018
Dynamic Multi Asset Fund	US\$	11.689	17 September 2018
	GB£	16.251	17 September 2018
	€uro	12.071	17 September 2018
European Multi Asset Fund	€uro	12.587	17 September 2018
	GB£	16.780	17 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.493	17 September 2018
Euro Fund	€uro	12.461	17 September 2018
Dollar Fund	US\$	89.785	17 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.468	14 September 2018
	GB£	9.031	14 September 2018
	€uro	7.832	14 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.409	14 September 2018
	GB£	15.705	14 September 2018
	€uro	10.875	14 September 2018
Dynamic Multi Asset Fund	US\$	11.626	14 September 2018
	GB£	16.273	14 September 2018
	€uro	12.065	14 September 2018
European Multi Asset Fund	€uro	12.565	14 September 2018
	GB£	16.780	14 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.552	14 September 2018
Euro Fund	€uro	12.460	14 September 2018
Dollar Fund	US\$	89.810	14 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.473	13 September 2018
	GB£	9.035	13 September 2018
	€uro	7.828	13 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.410	13 September 2018
	GB£	15.659	13 September 2018
	€uro	10.815	13 September 2018
Dynamic Multi Asset Fund	US\$	11.626	13 September 2018
	GB£	16.224	13 September 2018
	€uro	11.998	13 September 2018
European Multi Asset Fund	€uro	12.515	13 September 2018
	GB£	16.756	13 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.526	13 September 2018
Euro Fund	€uro	12.458	13 September 2018
Dollar Fund	US\$	89.832	13 September 2018



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Date Issued: 19 September 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.472	12 September 2018
	GB£	9.051	12 September 2018
	€uro	7.846	12 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.442	12 September 2018
	GB£	15.779	12 September 2018
	€uro	10.907	12 September 2018
Dynamic Multi Asset Fund	US\$	11.648	12 September 2018
	GB£	16.329	12 September 2018
	€uro	12.086	12 September 2018
European Multi Asset Fund	€uro	12.636	12 September 2018
	GB£	16.903	12 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.552	12 September 2018
Euro Fund	€uro	12.462	12 September 2018
Dollar Fund	US\$	89.813	12 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.474	11 September 2018
	GB£	9.040	11 September 2018
	€uro	7.834	11 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.409	11 September 2018
	GB£	15.746	11 September 2018
	€uro	10.893	11 September 2018
Dynamic Multi Asset Fund	US\$	11.601	11 September 2018
	GB£	16.281	11 September 2018
	€uro	12.059	11 September 2018
European Multi Asset Fund	€uro	12.592	11 September 2018
	GB£	16.832	11 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.541	11 September 2018
Euro Fund	€uro	12.478	11 September 2018
Dollar Fund	US\$	89.891	11 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.480	10 September 2018
	GB£	9.045	10 September 2018
	€uro	7.836	10 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.409	10 September 2018
	GB£	15.754	10 September 2018
	€uro	10.904	10 September 2018
Dynamic Multi Asset Fund	US\$	11.587	10 September 2018
	GB£	16.270	10 September 2018
	€uro	12.057	10 September 2018
European Multi Asset Fund	€uro	12.594	10 September 2018
	GB£	16.827	10 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.541	10 September 2018
Euro Fund	€uro	12.475	10 September 2018
Dollar Fund	US\$	89.808	10 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.481	07 September 2018
	GB£	9.049	07 September 2018
	€uro	7.825	07 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.374	07 September 2018
	GB£	15.830	07 September 2018
	€uro	10.906	07 September 2018
Dynamic Multi Asset Fund	US\$	11.554	07 September 2018
	GB£	16.356	07 September 2018
	€uro	12.066	07 September 2018
European Multi Asset Fund	€uro	12.566	07 September 2018
	GB£	16.866	07 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.597	07 September 2018
Euro Fund	€uro	12.456	07 September 2018
Dollar Fund	US\$	89.733	07 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.501	06 September 2018
	GB£	9.055	06 September 2018
	€uro	7.817	06 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.360	06 September 2018
	GB£	15.795	06 September 2018
	€uro	10.824	06 September 2018
Dynamic Multi Asset Fund	US\$	11.550	06 September 2018
	GB£	16.337	06 September 2018
	€uro	11.987	06 September 2018
European Multi Asset Fund	€uro	12.469	06 September 2018
	GB£	16.825	06 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.606	06 September 2018
Euro Fund	€uro	12.448	06 September 2018
Dollar Fund	US\$	89.858	06 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.494	05 September 2018
	GB£	9.062	05 September 2018
	€uro	7.827	05 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.381	05 September 2018
	GB£	15.859	05 September 2018
	€uro	10.841	05 September 2018
Dynamic Multi Asset Fund	US\$	11.588	05 September 2018
	GB£	16.424	05 September 2018
	€uro	12.021	05 September 2018
European Multi Asset Fund	€uro	12.497	05 September 2018
	GB£	16.906	05 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.643	05 September 2018
Euro Fund	€uro	12.437	05 September 2018
Dollar Fund	US\$	89.887	05 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.489	04 September 2018
	GB£	9.053	04 September 2018
	€uro	7.819	04 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.444	04 September 2018
	GB£	16.018	04 September 2018
	€uro	10.952	04 September 2018
Dynamic Multi Asset Fund	US\$	11.677	04 September 2018
	GB£	16.615	04 September 2018
	€uro	12.164	04 September 2018
European Multi Asset Fund	€uro	12.630	04 September 2018
	GB£	17.081	04 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.702	04 September 2018
Euro Fund	€uro	12.453	04 September 2018
Dollar Fund	US\$	89.881	04 September 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.497	03 September 2018
	GB£	9.059	03 September 2018
	€uro	7.813	03 September 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.465	03 September 2018
	GB£	16.029	03 September 2018
	€uro	10.939	03 September 2018
Dynamic Multi Asset Fund	US\$	11.708	03 September 2018
	GB£	16.637	03 September 2018
	€uro	12.157	03 September 2018
European Multi Asset Fund	€uro	12.634	03 September 2018
	GB£	17.119	03 September 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.784	03 September 2018
Euro Fund	€uro	12.461	03 September 2018
Dollar Fund	US\$	90.061	03 September 2018