



South River

Date Issued: 11 September 2018

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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Date Issued: 11 September 2018

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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Date Issued: 11 September 2018

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