



South River

Date Issued: 31 August 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.498	31 August 2018
	GB£	9.059	31 August 2018
	€uro	7.806	31 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.510	31 August 2018
	GB£	15.984	31 August 2018
	€uro	11.002	31 August 2018
Dynamic Multi Asset Fund	US\$	11.755	31 August 2018
	GB£	16.585	31 August 2018
	€uro	12.222	31 August 2018
European Multi Asset Fund	€uro	12.704	31 August 2018
	GB£	17.068	31 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.773	31 August 2018
Euro Fund	€uro	12.488	31 August 2018
Dollar Fund	US\$	90.058	31 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.495	30 August 2018
	GB£	9.055	30 August 2018
	€uro	7.819	30 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.527	30 August 2018
	GB£	15.951	30 August 2018
	€uro	10.955	30 August 2018
Dynamic Multi Asset Fund	US\$	11.769	30 August 2018
	GB£	16.545	30 August 2018
	€uro	12.166	30 August 2018
European Multi Asset Fund	€uro	12.672	30 August 2018
	GB£	17.063	30 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.736	30 August 2018
Euro Fund	€uro	12.498	30 August 2018
Dollar Fund	US\$	90.123	30 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.489	29 August 2018
	GB£	9.050	29 August 2018
	€uro	7.818	29 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.493	29 August 2018
	GB£	15.883	29 August 2018
	€uro	10.886	29 August 2018
Dynamic Multi Asset Fund	US\$	11.756	29 August 2018
	GB£	16.508	29 August 2018
	€uro	12.115	29 August 2018
European Multi Asset Fund	€uro	12.624	29 August 2018
	GB£	17.032	29 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.804	29 August 2018
Euro Fund	€uro	12.513	29 August 2018
Dollar Fund	US\$	90.220	29 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.493	28 August 2018
	GB£	9.060	28 August 2018
	€uro	7.822	28 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.454	28 August 2018
	GB£	16.012	28 August 2018
	€uro	10.856	28 August 2018
Dynamic Multi Asset Fund	US\$	11.710	28 August 2018
	GB£	16.639	28 August 2018
	€uro	12.080	28 August 2018
European Multi Asset Fund	€uro	12.586	28 August 2018
	GB£	17.166	28 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.932	28 August 2018
Euro Fund	€uro	12.496	28 August 2018
Dollar Fund	US\$	90.212	28 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.500	24 August 2018
	GB£	9.065	24 August 2018
	€uro	7.823	24 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.363	24 August 2018
	GB£	15.907	24 August 2018
	€uro	10.828	24 August 2018
Dynamic Multi Asset Fund	US\$	11.612	24 August 2018
	GB£	16.536	24 August 2018
	€uro	12.053	24 August 2018
European Multi Asset Fund	€uro	12.569	24 August 2018
	GB£	17.075	24 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.917	24 August 2018
Euro Fund	€uro	12.502	24 August 2018
Dollar Fund	US\$	90.202	24 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.502	23 August 2018
	GB£	9.065	23 August 2018
	€uro	7.830	23 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.321	23 August 2018
	GB£	15.882	23 August 2018
	€uro	10.862	23 August 2018
Dynamic Multi Asset Fund	US\$	11.554	23 August 2018
	GB£	16.494	23 August 2018
	€uro	12.079	23 August 2018
European Multi Asset Fund	€uro	12.583	23 August 2018
	GB£	17.013	23 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.907	23 August 2018
Euro Fund	€uro	12.515	23 August 2018
Dollar Fund	US\$	90.140	23 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.501	22 August 2018
	GB£	9.065	22 August 2018
	€uro	7.831	22 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.371	22 August 2018
	GB£	15.834c	22 August 2018
	€uro	10.861	22 August 2018
Dynamic Multi Asset Fund	US\$	11.620	22 August 2018
	GB£	16.458	22 August 2018
	€uro	12.088	22 August 2018
European Multi Asset Fund	€uro	12.614	22 August 2018
	GB£	17.004	22 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.876	22 August 2018
Euro Fund	€uro	12.516	22 August 2018
Dollar Fund	US\$	90.235	22 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.500	21 August 2018
	GB£	9.067	21 August 2018
	€uro	7.838	21 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.362	21 August 2018
	GB£	15.843	21 August 2018
	€uro	10.877	21 August 2018
Dynamic Multi Asset Fund	US\$	11.560	21 August 2018
	GB£	16.398	21 August 2018
	€uro	12.055	21 August 2018
European Multi Asset Fund	€uro	12.618	21 August 2018
	GB£	16.995	21 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.894	21 August 2018
Euro Fund	€uro	12.516	21 August 2018
Dollar Fund	US\$	90.227	21 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.502	20 August 2018
	GB£	9.073	20 August 2018
	€uro	7.834	20 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.335	20 August 2018
	GB£	15.923	20 August 2018
	€uro	10.932	20 August 2018
Dynamic Multi Asset Fund	US\$	11.556	20 August 2018
	GB£	16.518	20 August 2018
	€uro	12.143	20 August 2018
European Multi Asset Fund	€uro	12.622	20 August 2018
	GB£	17.001	20 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.920	20 August 2018
Euro Fund	€uro	12.511	20 August 2018
Dollar Fund	US\$	90.088	20 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.500	17 August 2018
	GB£	9.074	17 August 2018
	€uro	7.828	17 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.307	17 August 2018
	GB£	15.937	17 August 2018
	€uro	10.946	17 August 2018
Dynamic Multi Asset Fund	US\$	11.519	17 August 2018
	GB£	16.524	17 August 2018
	€uro	12.151	17 August 2018
European Multi Asset Fund	€uro	12.614	17 August 2018
	GB£	16.984	17 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.918	17 August 2018
Euro Fund	€uro	12.515	17 August 2018
Dollar Fund	US\$	90.036	17 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.496	16 August 2018
	GB£	9.075	16 August 2018
	€uro	7.829	16 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.293	16 August 2018
	GB£	15.967	16 August 2018
	€uro	10.989	16 August 2018
Dynamic Multi Asset Fund	US\$	11.484	16 August 2018
	GB£	16.527	16 August 2018
	€uro	12.178	16 August 2018
European Multi Asset Fund	€uro	12.628	16 August 2018
	GB£	16.969	16 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.958	16 August 2018
Euro Fund	€uro	12.515	16 August 2018
Dollar Fund	US\$	90.031	16 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.497	15 August 2018
	GB£	9.074	15 August 2018
	€uro	7.843	15 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.375	15 August 2018
	GB£	16.039	15 August 2018
	€uro	11.081	15 August 2018
Dynamic Multi Asset Fund	US\$	11.598	15 August 2018
	GB£	16.635	15 August 2018
	€uro	12.305	15 August 2018
European Multi Asset Fund	€uro	12.779	15 August 2018
	GB£	17.105	15 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.918	15 August 2018
Euro Fund	€uro	12.539	15 August 2018
Dollar Fund	US\$	90.038	15 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.501	14 August 2018
	GB£	9.076	14 August 2018
	€uro	7.850	14 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.453	14 August 2018
	GB£	16.128	14 August 2018
	€uro	11.118	14 August 2018
Dynamic Multi Asset Fund	US\$	11.664	14 August 2018
	GB£	16.696	14 August 2018
	€uro	12.323	14 August 2018
European Multi Asset Fund	€uro	12.800	14 August 2018
	GB£	17.171	14 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.960	14 August 2018
Euro Fund	€uro	12.537	14 August 2018
Dollar Fund	US\$	90.010	14 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.503	13 August 2018
	GB£	9.087	13 August 2018
	€uro	7.856	13 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.499	13 August 2018
	GB£	16.204	13 August 2018
	€uro	11.153	13 August 2018
Dynamic Multi Asset Fund	US\$	11.748	13 August 2018
	GB£	16.821	13 August 2018
	€uro	12.396	13 August 2018
European Multi Asset Fund	€uro	12.870	13 August 2018
	GB£	17.291	13 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.016	13 August 2018
Euro Fund	€uro	12.555	13 August 2018
Dollar Fund	US\$	90.079	13 August 2018



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Date Issued: 31 August 2018

Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.495	10 August 2018
	GB£	9.071	10 August 2018
	€uro	7.860	10 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.558	10 August 2018
	GB£	16.176	10 August 2018
	€uro	11.081	10 August 2018
Dynamic Multi Asset Fund	US\$	11.843	10 August 2018
	GB£	16.833	10 August 2018
	€uro	12.346	10 August 2018
European Multi Asset Fund	€uro	12.877	10 August 2018
	GB£	17.383	10 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.041	10 August 2018
Euro Fund	€uro	12.571	10 August 2018
Dollar Fund	US\$	90.315	10 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.490	09 August 2018
	GB£	9.070	09 August 2018
	€uro	7.860	09 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.561	09 August 2018
	GB£	16.163	09 August 2018
	€uro	11.056	09 August 2018
Dynamic Multi Asset Fund	US\$	11.834	09 August 2018
	GB£	16.802	09 August 2018
	€uro	12.306	09 August 2018
European Multi Asset Fund	€uro	12.865	09 August 2018
	GB£	17.391	09 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.034	09 August 2018
Euro Fund	€uro	12.575	09 August 2018
Dollar Fund	US\$	90.357	09 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.491	08 August 2018
	GB£	9.078	08 August 2018
	€uro	7.862	08 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.589	08 August 2018
	GB£	16.116	08 August 2018
	€uro	11.094	08 August 2018
Dynamic Multi Asset Fund	US\$	11.866	08 August 2018
	GB£	16.755	08 August 2018
	€uro	12.350	08 August 2018
European Multi Asset Fund	€uro	12.903	08 August 2018
	GB£	17.332	08 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.015	08 August 2018
Euro Fund	€uro	12.594	08 August 2018
Dollar Fund	US\$	90.420	08 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.494	07 August 2018
	GB£	9.077	07 August 2018
	€uro	7.862	07 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.567	07 August 2018
	GB£	16.101	07 August 2018
	€uro	11.104	07 August 2018
Dynamic Multi Asset Fund	US\$	11.831	07 August 2018
	GB£	16.723	07 August 2018
	€uro	12.350	07 August 2018
European Multi Asset Fund	€uro	12.882	07 August 2018
	GB£	17.272	07 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.002	07 August 2018
Euro Fund	€uro	12.585	07 August 2018
Dollar Fund	US\$	90.334	07 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.495	06 August 2018
	GB£	9.078	06 August 2018
	€uro	7.862	06 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.605	06 August 2018
	GB£	16.060	06 August 2018
	€uro	11.112	06 August 2018
Dynamic Multi Asset Fund	US\$	11.855	06 August 2018
	GB£	16.656	06 August 2018
	€uro	12.340	06 August 2018
European Multi Asset Fund	€uro	12.896	06 August 2018
	GB£	17.236	06 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.958	06 August 2018
Euro Fund	€uro	12.592	06 August 2018
Dollar Fund	US\$	90.371	06 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.491	03 August 2018
	GB£	9.068	03 August 2018
	€uro	7.863	03 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.636	03 August 2018
	GB£	16.092	03 August 2018
	€uro	11.126	03 August 2018
Dynamic Multi Asset Fund	US\$	11.894	03 August 2018
	GB£	16.693	03 August 2018
	€uro	12.359	03 August 2018
European Multi Asset Fund	€uro	12.897	03 August 2018
	GB£	17.249	03 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.906	03 August 2018
Euro Fund	€uro	12.577	03 August 2018
Dollar Fund	US\$	90.272	03 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.487	02 August 2018
	GB£	9.066	02 August 2018
	€uro	7.868	02 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.727	02 August 2018
	GB£	16.118	02 August 2018
	€uro	11.161	02 August 2018
Dynamic Multi Asset Fund	US\$	12.026	02 August 2018
	GB£	16.764	02 August 2018
	€uro	12.429	02 August 2018
European Multi Asset Fund	€uro	12.995	02 August 2018
	GB£	17.354	02 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.881	02 August 2018
Euro Fund	€uro	12.573	02 August 2018
Dollar Fund	US\$	90.337	02 August 2018



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Guernsey Fund Price

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.489	01 August 2018
	GB£	9.072	01 August 2018
	€uro	7.870	01 August 2018
Global Equity Fund	GB£	1.218	29 March 2018
Diversified Multi Asset Fund	US\$	10.776	01 August 2018
	GB£	16.197	01 August 2018
	€uro	11.185	01 August 2018
Dynamic Multi Asset Fund	US\$	12.084	01 August 2018
	GB£	16.850	01 August 2018
	€uro	12.459	01 August 2018
European Multi Asset Fund	€uro	13.037	01 August 2018
	GB£	17.458	01 August 2018

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	76.941	01 August 2018
Euro Fund	€uro	12.602	01 August 2018
Dollar Fund	US\$	90.527	01 August 2018



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