



## South River

Date Issued: 31 January 2018

### Guernsey Fund Price

<b>Hume Global Investors OEIC</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Global Bond Fund	US\$	10.575	31 January 2018
	GB£	9.154	31 January 2018
	€uro	8.037	31 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.447	31 January 2018
	GB£	15.995	31 January 2018
	€uro	11.205	31 January 2018
Dynamic Multi Asset Fund	US\$	12.871	31 January 2018
	GB£	16.682	31 January 2018
	€uro	12.515	31 January 2018
European Multi Asset Fund	€uro	12.974	31 January 2018
	GB£	17.126	31 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.431	31 January 2018
Euro Fund	€uro	12.479	31 January 2018
Dollar Fund	US\$	90.288	31 January 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\$	10.573	30 January 2018
	GB£	9.150	30 January 2018
	€uro	8.037	30 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.538	30 January 2018
	GB£	16.177	30 January 2018
	€uro	11.341	30 January 2018
Dynamic Multi Asset Fund	US\$	12.977	30 January 2018
	GB£	16.876	30 January 2018
	€uro	12.671	30 January 2018
European Multi Asset Fund	€uro	13.145	30 January 2018
	GB£	17.338	30 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.510	30 January 2018
Euro Fund	€uro	12.506	30 January 2018
Dollar Fund	US\$	90.312	30 January 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\$	10.578	29 January 2018
	GB£	9.154	29 January 2018
	€uro	8.041	29 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.601	29 January 2018
	GB£	16.128	29 January 2018
	€uro	11.333	29 January 2018
Dynamic Multi Asset Fund	US\$	13.062	29 January 2018
	GB£	16.843	29 January 2018
	€uro	12.674	29 January 2018
European Multi Asset Fund	€uro	13.157	29 January 2018
	GB£	17.315	29 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.510	29 January 2018
Euro Fund	€uro	12.523	29 January 2018
Dollar Fund	US\$	90.454	29 January 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\$	10.582	26 January 2018
	GB£	9.162	26 January 2018
	€uro	8.046	26 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.627	26 January 2018
	GB£	16.029	26 January 2018
	€uro	11.294	26 January 2018
Dynamic Multi Asset Fund	US\$	13.089	26 January 2018
	GB£	16.738	26 January 2018
	€uro	12.629	26 January 2018
European Multi Asset Fund	€uro	13.117	26 January 2018
	GB£	17.215	26 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.434	26 January 2018
Euro Fund	€uro	12.514	26 January 2018
Dollar Fund	US\$	90.472	26 January 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\$	10.587	25 January 2018
	GB£	9.164	25 January 2018
	€uro	8.050	25 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.587	25 January 2018
	GB£	16.063	25 January 2018
	€uro	11.365	25 January 2018
Dynamic Multi Asset Fund	US\$	12.965	25 January 2018
	GB£	16.671	25 January 2018
	€uro	12.632	25 January 2018
European Multi Asset Fund	€uro	13.167	25 January 2018
	GB£	17.208	25 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.496	25 January 2018
Euro Fund	€uro	12.542	25 January 2018
Dollar Fund	US\$	90.465	25 January 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\$	10.588	24 January 2018
	GB£	9.171	24 January 2018
	€uro	8.050	24 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.484	24 January 2018
	GB£	16.153	24 January 2018
	€uro	11.347	24 January 2018
Dynamic Multi Asset Fund	US\$	12.924	24 January 2018
	GB£	16.861	24 January 2018
	€uro	12.684	24 January 2018
European Multi Asset Fund	€uro	13.118	24 January 2018
	GB£	17.267	24 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.636	24 January 2018
Euro Fund	€uro	12.571	24 January 2018
Dollar Fund	US\$	90.450	24 January 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\$	10.587	23 January 2018
	GB£	9.174	23 January 2018
	€uro	8.048	23 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.395	23 January 2018
	GB£	16.085	23 January 2018
	€uro	11.295	23 January 2018
Dynamic Multi Asset Fund	US\$	12.809	23 January 2018
	GB£	16.771	23 January 2018
	€uro	12.613	23 January 2018
European Multi Asset Fund	€uro	13.047	23 January 2018
	GB£	17.180	23 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.667	23 January 2018
Euro Fund	€uro	12.561	23 January 2018
Dollar Fund	US\$	90.410	23 January 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\$	10.590	22 January 2018
	GB£	9.176	22 January 2018
	€uro	8.047	22 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.346	22 January 2018
	GB£	16.157	22 January 2018
	€uro	11.276	22 January 2018
Dynamic Multi Asset Fund	US\$	12.749	22 January 2018
	GB£	16.841	22 January 2018
	€uro	12.586	22 January 2018
European Multi Asset Fund	€uro	13.018	22 January 2018
	GB£	17.249	22 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.707	22 January 2018
Euro Fund	€uro	12.550	22 January 2018
Dollar Fund	US\$	90.311	22 January 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\$	10.591	19 January 2018
	GB£	9.174	19 January 2018
	€uro	8.047	19 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.367	19 January 2018
	GB£	16.145	19 January 2018
	€uro	11.280	19 January 2018
Dynamic Multi Asset Fund	US\$	12.766	19 January 2018
	GB£	16.819	19 January 2018
	€uro	12.584	19 January 2018
European Multi Asset Fund	€uro	13.008	19 January 2018
	GB£	17.217	19 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.680	19 January 2018
Euro Fund	€uro	12.550	19 January 2018
Dollar Fund	US\$	90.420	19 January 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\$	10.593	18 January 2018
	GB£	9.170	18 January 2018
	€uro	8.046	18 January 2018
Global Equity Fund	GB£	1.219	15 January 2018
Diversified Multi Asset Fund	US\$	11.397	18 January 2018
	GB£	16.243	18 January 2018
	€uro	11.306	18 January 2018
Dynamic Multi Asset Fund	US\$	12.788	18 January 2018
	GB£	16.906	18 January 2018
	€uro	12.602	18 January 2018
European Multi Asset Fund	€uro	13.016	18 January 2018
	GB£	17.291	18 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.778	18 January 2018
Euro Fund	€uro	12.568	18 January 2018
Dollar Fund	US\$	90.477	18 January 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\$	10.597	17 January 2018
	GB£	9.179	17 January 2018
	€uro	8.047	17 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.370	17 January 2018
	GB£	16.274	17 January 2018
	€uro	11.291	17 January 2018
Dynamic Multi Asset Fund	US\$	12.770	17 January 2018
	GB£	16.954	17 January 2018
	€uro	12.597	17 January 2018
European Multi Asset Fund	€uro	13.038	17 January 2018
	GB£	17.377	17 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.775	17 January 2018
Euro Fund	€uro	12.546	17 January 2018
Dollar Fund	US\$	90.438	17 January 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\$	10.596	16 January 2018
	GB£	9.176	16 January 2018
	€uro	8.045	16 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.394	16 January 2018
	GB£	16.278	16 January 2018
	€uro	11.285	16 January 2018
Dynamic Multi Asset Fund	US\$	12.790	16 January 2018
	GB£	16.949	16 January 2018
	€uro	12.583	16 January 2018
European Multi Asset Fund	€uro	13.030	16 January 2018
	GB£	17.381	16 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.767	16 January 2018
Euro Fund	€uro	12.534	16 January 2018
Dollar Fund	US\$	90.350	16 January 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\$	10.599	15 January 2018
	GB£	9.179	15 January 2018
	€uro	8.047	15 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.300	15 January 2018
	GB£	16.276	15 January 2018
	€uro	11.297	15 January 2018
Dynamic Multi Asset Fund	US\$	12.690	15 January 2018
	GB£	16.953	15 January 2018
	€uro	12.602	15 January 2018
European Multi Asset Fund	€uro	13.031	15 January 2018
	GB£	17.360	15 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.812	15 January 2018
Euro Fund	€uro	12.546	15 January 2018
Dollar Fund	US\$	90.315	15 January 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\$	10.604	12 January 2018
	GB£	9.184	12 January 2018
	€uro	8.050	12 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.198	12 January 2018
	GB£	16.313	12 January 2018
	€uro	11.288	12 January 2018
Dynamic Multi Asset Fund	US\$	12.564	12 January 2018
	GB£	16.977	12 January 2018
	€uro	12.581	12 January 2018
European Multi Asset Fund	€uro	12.981	12 January 2018
	GB£	17.346	12 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.905	12 January 2018
Euro Fund	€uro	12.546	12 January 2018
Dollar Fund	US\$	90.249	12 January 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\$	10.605	11 January 2018
	GB£	9.192	11 January 2018
	€uro	8.052	11 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.179	11 January 2018
	GB£	16.287	11 January 2018
	€uro	11.330	11 January 2018
Dynamic Multi Asset Fund	US\$	12.545	11 January 2018
	GB£	16.953	11 January 2018
	€uro	12.630	11 January 2018
European Multi Asset Fund	€uro	13.030	11 January 2018
	GB£	17.320	11 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.870	11 January 2018
Euro Fund	€uro	12.562	11 January 2018
Dollar Fund	US\$	90.178	11 January 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\$	10.608	10 January 2018
	GB£	9.191	10 January 2018
	€uro	8.055	10 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.185	10 January 2018
	GB£	16.307	10 January 2018
	€uro	11.387	10 January 2018
Dynamic Multi Asset Fund	US\$	12.538	10 January 2018
	GB£	16.955	10 January 2018
	€uro	12.679	10 January 2018
European Multi Asset Fund	€uro	13.066	10 January 2018
	GB£	17.302	10 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.904	10 January 2018
Euro Fund	€uro	12.602	10 January 2018
Dollar Fund	US\$	90.321	10 January 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\$	10.608	09 January 2018
	GB£	9.201	09 January 2018
	€uro	8.057	09 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.202	09 January 2018
	GB£	16.264	09 January 2018
	€uro	11.360	09 January 2018
Dynamic Multi Asset Fund	US\$	12.564	09 January 2018
	GB£	16.921	09 January 2018
	€uro	12.657	09 January 2018
European Multi Asset Fund	€uro	13.054	09 January 2018
	GB£	17.282	09 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.896	09 January 2018
Euro Fund	€uro	12.608	09 January 2018
Dollar Fund	US\$	90.349	09 January 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\$	10.609	08 January 2018
	GB£	9.204	08 January 2018
	€uro	8.058	08 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.161	08 January 2018
	GB£	16.225	08 January 2018
	€uro	11.262	08 January 2018
Dynamic Multi Asset Fund	US\$	12.532	08 January 2018
	GB£	16.898	08 January 2018
	€uro	12.561	08 January 2018
European Multi Asset Fund	€uro	13.014	08 January 2018
	GB£	17.337	08 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.920	08 January 2018
Euro Fund	€uro	12.592	08 January 2018
Dollar Fund	US\$	90.436	08 January 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\$	10.610	05 January 2018
	GB£	9.203	05 January 2018
	€uro	8.055	05 January 2018
Global Equity Fund	GB£	1.223	29 December 2017
Diversified Multi Asset Fund	US\$	11.114	05 January 2018
	GB£	16.170	05 January 2018
	€uro	11.180	05 January 2018
Dynamic Multi Asset Fund	US\$	12.492	05 January 2018
	GB£	16.858	05 January 2018
	€uro	12.482	05 January 2018
European Multi Asset Fund	€uro	12.942	05 January 2018
	GB£	17.309	05 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.878	05 January 2018
Euro Fund	€uro	12.559	05 January 2018
Dollar Fund	US\$	90.336	05 January 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\$	10.617	04 January 2018
	GB£	9.209	04 January 2018
	€uro	8.053	04 January 2018
Global Equity Fund	GB£	1.223	15 December 2017
Diversified Multi Asset Fund	US\$	11.081	04 January 2018
	GB£	16.166	04 January 2018
	€uro	11.194	04 January 2018
Dynamic Multi Asset Fund	US\$	12446	04 January 2018
	GB£	16.841	04 January 2018
	€uro	12.489	04 January 2018
European Multi Asset Fund	€uro	12.918	04 January 2018
	GB£	17.250	04 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.869	04 January 2018
Euro Fund	€uro	12.543	04 January 2018
Dollar Fund	US\$	90.297	04 January 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\$	10.618	03 January 2018
	GB£	9.201	03 January 2018
	€uro	8.049	03 January 2018
Global Equity Fund	GB£	1.224	30 November 2017
Diversified Multi Asset Fund	US\$	11.077	03 January 2018
	GB£	16.084	03 January 2018
	€uro	11.169	03 January 2018
Dynamic Multi Asset Fund	US\$	12.434	03 January 2018
	GB£	16.747	03 January 2018
	€uro	12.454	03 January 2018
European Multi Asset Fund	€uro	12.888	03 January 2018
	GB£	17.161	03 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.843	03 January 2018
Euro Fund	€uro	12.527	03 January 2018
Dollar Fund	US\$	90.268	03 January 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\$	10.625	02 January 2018
	GB£	9.220	02 January 2018
	€uro	8.053	02 January 2018
Global Equity Fund	GB£	1.224	15 November 2017
Diversified Multi Asset Fund	US\$	11.032	02 January 2018
	GB£	16.077	02 January 2018
	€uro	11.157	02 January 2018
Dynamic Multi Asset Fund	US\$	12.365	02 January 2018
	GB£	16.715	02 January 2018
	€uro	12.423	02 January 2018
European Multi Asset Fund	€uro	12.859	02 January 2018
	GB£	17.134	02 January 2018

<b>Hume Cautious Multi Asset Fund</b>	<b>Currency</b>	<b>Price</b>	<b>Price Date</b>
Sterling Fund	GB£	76.921	02 January 2018
Euro Fund	€uro	12.545	02 January 2018
Dollar Fund	US\$	90.329	02 January 2018