



# South River

Date Issued: 31 May 2018

## Guernsey Fund Price

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.533       | 31 May 2018       |
|                                   | GB£             | 9.120        | 31 May 2018       |
|                                   | €uro            | 7.856        | 31 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 10.892       | 31 May 2018       |
|                                   | GB£             | 16.176       | 31 May 2018       |
|                                   | €uro            | 11.392       | 31 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.155       | 31 May 2018       |
|                                   | GB£             | 16.748       | 31 May 2018       |
|                                   | €uro            | 12.629       | 31 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.090       | 31 May 2018       |
|                                   | GB£             | 17.189       | 31 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.777       | 31 May 2018       |
| Euro Fund                             | €uro            | 12.566       | 31 May 2018       |
| Dollar Fund                           | US\$            | 90.112       | 31 May 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\$            | 10.528       | 30 May 2018       |
|                                   | GB£             | 9.123        | 30 May 2018       |
|                                   | €uro            | 7.840        | 30 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 10.877       | 30 May 2018       |
|                                   | GB£             | 16.157       | 30 May 2018       |
|                                   | €uro            | 11.423       | 30 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.138       | 30 May 2018       |
|                                   | GB£             | 16.727       | 30 May 2018       |
|                                   | €uro            | 12.662       | 30 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.076       | 30 May 2018       |
|                                   | GB£             | 17.103       | 30 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.720       | 30 May 2018       |
| Euro Fund                             | €uro            | 12.550       | 30 May 2018       |
| Dollar Fund                           | US\$            | 90.012       | 30 May 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\$            | 10.517       | 29 May 2018       |
|                                   | GB£             | 9.110        | 29 May 2018       |
|                                   | €uro            | 7.932        | 29 May 2018       |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
| Diversified Multi Asset Fund      | US\$            | 10.953       | 29 May 2018       |
|                                   | GB£             | 16.218       | 29 May 2018       |
|                                   | €uro            | 11.413       | 29 May 2018       |
| Dynamic Multi Asset Fund          | US\$            | 12.231       | 29 May 2018       |
|                                   | GB£             | 16.800       | 29 May 2018       |
|                                   | €uro            | 12.659       | 29 May 2018       |
| European Multi Asset Fund         | €uro            | 13.151       | 29 May 2018       |
|                                   | GB£             | 17.281       | 29 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.746       | 29 May 2018       |
| Euro Fund                             | €uro            | 12.582       | 29 May 2018       |
| Dollar Fund                           | US\$            | 90.177       | 29 May 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\$            | 10.512       | 25 May 2018       |
|                                   | GB£             | 9.103        | 25 May 2018       |
|                                   | €uro            | 7.945        | 25 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.000       | 25 May 2018       |
|                                   | GB£             | 16.211       | 25 May 2018       |
|                                   | €uro            | 11.395       | 25 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.283       | 25 May 2018       |
|                                   | GB£             | 16.794       | 25 May 2018       |
|                                   | €uro            | 12.640       | 25 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.156       | 25 May 2018       |
|                                   | GB£             | 17.306       | 25 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.712       | 25 May 2018       |
| Euro Fund                             | €uro            | 12.581       | 25 May 2018       |
| Dollar Fund                           | US\$            | 90.283       | 25 May 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\$            | 10.499       | 24 May 2018       |
|                                   | GB£             | 9.097        | 24 May 2018       |
|                                   | €uro            | 7.944        | 24 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.004       | 24 May 2018       |
|                                   | GB£             | 16.263       | 24 May 2018       |
|                                   | €uro            | 11.420       | 24 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.288       | 24 May 2018       |
|                                   | GB£             | 16.848       | 24 May 2018       |
|                                   | €uro            | 12.667       | 24 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.187       | 24 May 2018       |
|                                   | GB£             | 17.366       | 24 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.716       | 24 May 2018       |
| Euro Fund                             | €uro            | 12.596       | 24 May 2018       |
| Dollar Fund                           | US\$            | 90.196       | 24 May 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\$            | 10.495       | 23 May 2018       |
|                                   | GB£             | 9.086        | 23 May 2018       |
|                                   | €uro            | 7.947        | 23 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.067       | 23 May 2018       |
|                                   | GB£             | 16.258       | 23 May 2018       |
|                                   | €uro            | 11.417       | 23 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.375       | 23 May 2018       |
|                                   | GB£             | 16.865       | 23 May 2018       |
|                                   | €uro            | 12.681       | 23 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.231       | 23 May 2018       |
|                                   | GB£             | 17.423       | 23 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.693       | 23 May 2018       |
| Euro Fund                             | €uro            | 12.601       | 23 May 2018       |
| Dollar Fund                           | US\$            | 90.227       | 23 May 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\$            | 10.495       | 22 May 2018       |
|                                   | GB£             | 9.093        | 22 May 2018       |
|                                   | €uro            | 7.944        | 22 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.079       | 22 May 2018       |
|                                   | GB£             | 16.287       | 22 May 2018       |
|                                   | €uro            | 11.449       | 22 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.395       | 22 May 2018       |
|                                   | GB£             | 16.905       | 22 May 2018       |
|                                   | €uro            | 12.724       | 22 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.264       | 22 May 2018       |
|                                   | GB£             | 17.449       | 22 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.692       | 22 May 2018       |
| Euro Fund                             | €uro            | 12.599       | 22 May 2018       |
| Dollar Fund                           | US\$            | 90.257       | 22 May 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\$            | 10.499       | 21 May 2018       |
|                                   | GB£             | 9.090        | 21 May 2018       |
|                                   | €uro            | 7.955        | 21 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.080       | 21 May 2018       |
|                                   | GB£             | 16.211       | 21 May 2018       |
|                                   | €uro            | 11.433       | 21 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.395       | 21 May 2018       |
|                                   | GB£             | 16.825       | 21 May 2018       |
|                                   | €uro            | 12.706       | 21 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.241       | 21 May 2018       |
|                                   | GB£             | 17.361       | 21 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.652       | 21 May 2018       |
| Euro Fund                             | €uro            | 12.600       | 21 May 2018       |
| Dollar Fund                           | US\$            | 90.239       | 21 May 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\$            | 10.491       | 18 May 2018       |
|                                   | GB£             | 9.082        | 18 May 2018       |
|                                   | €uro            | 7.956        | 18 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.096       | 18 May 2018       |
|                                   | GB£             | 16.200       | 18 May 2018       |
|                                   | €uro            | 11.428       | 18 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.409       | 18 May 2018       |
|                                   | GB£             | 16.807       | 18 May 2018       |
|                                   | €uro            | 12.696       | 18 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.265       | 18 May 2018       |
|                                   | GB£             | 17.388       | 18 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.622       | 18 May 2018       |
| Euro Fund                             | €uro            | 12.601       | 18 May 2018       |
| Dollar Fund                           | US\$            | 90.303       | 18 May 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\$            | 10.491       | 17 May 2018       |
|                                   | GB£             | 9.088        | 17 May 2018       |
|                                   | €uro            | 7.955        | 17 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.077       | 17 May 2018       |
|                                   | GB£             | 16.197       | 17 May 2018       |
|                                   | €uro            | 11.413       | 17 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.391       | 17 May 2018       |
|                                   | GB£             | 16.810       | 17 May 2018       |
|                                   | €uro            | 12.683       | 17 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.223       | 17 May 2018       |
|                                   | GB£             | 17.353       | 17 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.607       | 17 May 2018       |
| Euro Fund                             | €uro            | 12.586       | 17 May 2018       |
| Dollar Fund                           | US\$            | 90.205       | 17 May 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\$            | 10.493       | 16 May 2018       |
|                                   | GB£             | 9.089        | 16 May 2018       |
|                                   | €uro            | 7.963        | 16 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.113       | 16 May 2018       |
|                                   | GB£             | 16.235       | 16 May 2018       |
|                                   | €uro            | 11.379       | 16 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.420       | 16 May 2018       |
|                                   | GB£             | 16.834       | 16 May 2018       |
|                                   | €uro            | 12.633       | 16 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.207       | 16 May 2018       |
|                                   | GB£             | 17.425       | 16 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.632       | 16 May 2018       |
| Euro Fund                             | €uro            | 12.594       | 16 May 2018       |
| Dollar Fund                           | US\$            | 90.323       | 16 May 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\$            | 10.498       | 15 May 2018       |
|                                   | GB£             | 9.095        | 15 May 2018       |
|                                   | €uro            | 7.966        | 15 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.182       | 15 May 2018       |
|                                   | GB£             | 16.218       | 15 May 2018       |
|                                   | €uro            | 11.347       | 15 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.525       | 15 May 2018       |
|                                   | GB£             | 16.853       | 15 May 2018       |
|                                   | €uro            | 12.626       | 15 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.209       | 15 May 2018       |
|                                   | GB£             | 17.458       | 15 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.631       | 15 May 2018       |
| Euro Fund                             | €uro            | 12.587       | 15 May 2018       |
| Dollar Fund                           | US\$            | 90.395       | 15 May 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\$            | 10.503       | 14 May 2018       |
|                                   | GB£             | 9.095        | 14 May 2018       |
|                                   | €uro            | 7.971        | 14 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.133       | 14 May 2018       |
|                                   | GB£             | 16.195       | 14 May 2018       |
|                                   | €uro            | 11.320       | 14 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.472       | 14 May 2018       |
|                                   | GB£             | 16.832       | 14 May 2018       |
|                                   | €uro            | 12.598       | 14 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.186       | 14 May 2018       |
|                                   | GB£             | 17.444       | 14 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.643       | 14 May 2018       |
| Euro Fund                             | €uro            | 12.576       | 14 May 2018       |
| Dollar Fund                           | US\$            | 90.358       | 14 May 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\$            | 10.503       | 11 May 2018       |
|                                   | GB£             | 9.103        | 11 May 2018       |
|                                   | €uro            | 7.971        | 11 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.077       | 11 May 2018       |
|                                   | GB£             | 16.217       | 11 May 2018       |
|                                   | €uro            | 11.327       | 11 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.407       | 11 May 2018       |
|                                   | GB£             | 16.850       | 11 May 2018       |
|                                   | €uro            | 12.602       | 11 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.163       | 11 May 2018       |
|                                   | GB£             | 17.427       | 11 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.691       | 11 May 2018       |
| Euro Fund                             | €uro            | 12.575       | 11 May 2018       |
| Dollar Fund                           | US\$            | 90.414       | 11 May 2018       |



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|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.505       | 10 May 2018       |
|                                   | GB£             | 9.098        | 10 May 2018       |
|                                   | €uro            | 7.977        | 10 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.041       | 10 May 2018       |
|                                   | GB£             | 16.104       | 10 May 2018       |
|                                   | €uro            | 11.312       | 10 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.378       | 10 May 2018       |
|                                   | GB£             | 16.749       | 10 May 2018       |
|                                   | €uro            | 12.597       | 10 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.139       | 10 May 2018       |
|                                   | GB£             | 17.296       | 10 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.646       | 10 May 2018       |
| Euro Fund                             | €uro            | 12.575       | 10 May 2018       |
| Dollar Fund                           | US\$            | 90.348       | 10 May 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\$            | 10.509       | 08 May 2018       |
|                                   | GB£             | 9.102        | 08 May 2018       |
|                                   | €uro            | 7.980        | 08 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.039       | 08 May 2018       |
|                                   | GB£             | 16.101       | 08 May 2018       |
|                                   | €uro            | 11.239       | 08 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.346       | 08 May 2018       |
|                                   | GB£             | 16.706       | 08 May 2018       |
|                                   | €uro            | 12.486       | 08 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.060       | 08 May 2018       |
|                                   | GB£             | 17.301       | 08 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.681       | 08 May 2018       |
| Euro Fund                             | €uro            | 12.575       | 08 May 2018       |
| Dollar Fund                           | US\$            | 90.528       | 08 May 2018       |





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|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.515       | 04 May 2018       |
|                                   | GB£             | 9.111        | 04 May 2018       |
|                                   | €uro            | 7.982        | 04 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.052       | 04 May 2018       |
|                                   | GB£             | 16.093       | 04 May 2018       |
|                                   | €uro            | 11.231       | 04 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.362       | 04 May 2018       |
|                                   | GB£             | 16.699       | 04 May 2018       |
|                                   | €uro            | 12.478       | 04 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.052       | 04 May 2018       |
|                                   | GB£             | 17.295       | 04 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.653       | 04 May 2018       |
| Euro Fund                             | €uro            | 12.566       | 04 May 2018       |
| Dollar Fund                           | US\$            | 90.437       | 04 May 2018       |



## South River

Date Issued: 31 May 2018

### Guernsey Fund Price

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.505       | 03 May 2018       |
|                                   | GB£             | 9.096        | 03 May 2018       |
|                                   | €uro            | 7.982        | 03 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.079       | 03 May 2018       |
|                                   | GB£             | 16.061       | 03 May 2018       |
|                                   | €uro            | 11.254       | 03 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.380       | 03 May 2018       |
|                                   | GB£             | 16.650       | 03 May 2018       |
|                                   | €uro            | 12.492       | 03 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.082       | 03 May 2018       |
|                                   | GB£             | 17.263       | 03 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.590       | 03 May 2018       |
| Euro Fund                             | €uro            | 12.563       | 03 May 2018       |
| Dollar Fund                           | US\$            | 90.447       | 03 May 2018       |



# South River

Date Issued: 31 May 2018

## Guernsey Fund Price

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.505       | 02 May 2018       |
|                                   | GB£             | 9.105        | 02 May 2018       |
|                                   | €uro            | 7.982        | 02 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.040       | 02 May 2018       |
|                                   | GB£             | 16.008       | 02 May 2018       |
|                                   | €uro            | 11.182       | 02 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.336       | 02 May 2018       |
|                                   | GB£             | 16.595       | 02 May 2018       |
|                                   | €uro            | 12.412       | 02 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 12.988       | 02 May 2018       |
|                                   | GB£             | 17.194       | 02 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.554       | 02 May 2018       |
| Euro Fund                             | €uro            | 12.550       | 02 May 2018       |
| Dollar Fund                           | US\$            | 90.436       | 02 May 2018       |



# South River

Date Issued: 31 May 2018

## Guernsey Fund Price

| <b>Hume Global Investors OEIC</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|-----------------------------------|-----------------|--------------|-------------------|
| Global Bond Fund                  | US\$            | 10.511       | 01 May 2018       |
|                                   | GB£             | 9.109        | 01 May 2018       |
|                                   | €uro            | 7.983        | 01 May 2018       |
|                                   |                 |              |                   |
| Global Equity Fund                | GB£             | 1.218        | 29 March 2018     |
|                                   |                 |              |                   |
| Diversified Multi Asset Fund      | US\$            | 11.112       | 01 May 2018       |
|                                   | GB£             | 15.906       | 01 May 2018       |
|                                   | €uro            | 11.171       | 01 May 2018       |
|                                   |                 |              |                   |
| Dynamic Multi Asset Fund          | US\$            | 12.447       | 01 May 2018       |
|                                   | GB£             | 16.529       | 01 May 2018       |
|                                   | €uro            | 12.430       | 01 May 2018       |
|                                   |                 |              |                   |
| European Multi Asset Fund         | €uro            | 13.021       | 01 May 2018       |
|                                   | GB£             | 17.144       | 01 May 2018       |

| <b>Hume Cautious Multi Asset Fund</b> | <b>Currency</b> | <b>Price</b> | <b>Price Date</b> |
|---------------------------------------|-----------------|--------------|-------------------|
| Sterling Fund                         | GB£             | 76.459       | 01 May 2018       |
| Euro Fund                             | €uro            | 12.549       | 01 May 2018       |
| Dollar Fund                           | US\$            | 90.415       | 01 May 2018       |