

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.681	06 November 2017
	GB£	9.246	06 November 2017
	€uro	8.104	06 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.586	06 November 2017
	GB£	15.973	06 November 2017
	€uro	11.068	06 November 2017
Dynamic Multi Asset Fund	US\$	11.840	06 November 2017
	GB£	16.572	06 November 2017
	€uro	12.297	06 November 2017
European Multi Asset Fund	€uro	12.766	06 November 2017
	GB£	17.036	06 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.264	06 November 2017
Euro Fund	€uro	12.616	06 November 2017
Dollar Fund	US\$	90.295	06 November 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.682	03 November 2017
	GB£	9.251	03 November 2017
	€uro	8.103	03 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.613	03 November 2017
	GB£	16.014	03 November 2017
	€uro	11.042	03 November 2017
Dynamic Multi Asset Fund	US\$	11.868	03 November 2017
	GB£	16.610	03 November 2017
	€uro	12.266	03 November 2017
European Multi Asset Fund	€uro	12.755	03 November 2017
	GB£	17.104	03 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.261	03 November 2017
Euro Fund	€uro	12.611	03 November 2017
Dollar Fund	US\$	90.360	03 November 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.683	02 November 2017
	GB£	9.230	02 November 2017
	€uro	8.107	02 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.608	02 November 2017
	GB£	15.778	02 November 2017
	€uro	11.090	02 November 2017
Dynamic Multi Asset Fund	US\$	11.868	02 November 2017
	GB£	16.373	02 November 2017
	€uro	12.325	02 November 2017
European Multi Asset Fund	€uro	12.817	02 November 2017
	GB£	16.861	02 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.107	02 November 2017
Euro Fund	€uro	12.625	02 November 2017
Dollar Fund	US\$	90.363	02 November 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.688	01 November 2017
	GB£	9.239	01 November 2017
	€uro	8.106	01 November 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	10.637	01 November 2017
	GB£	15.794	01 November 2017
	€uro	11.087	01 November 2017
Dynamic Multi Asset Fund	US\$	11.917	01 November 2017
	GB£	16.413	01 November 2017
	€uro	12.339	01 November 2017
European Multi Asset Fund	€uro	12.825	01 November 2017
	GB£	16.894	01 November 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.112	01 November 2017
Euro Fund	€uro	12.612	01 November 2017
Dollar Fund	US\$	90.387	01 November 2017