

Date Issued: 09 October 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.709	09 October 2017
	GB£	9.255	09 October 2017
	€uro	8.104	09 October 2017
Global Equity Fund	GB£	1.189	29 September 2017
Diversified Multi Asset Fund	US\$	9.933	09 October 2017
	GB£	15.000	09 October 2017
	€uro	10.283	09 October 2017
Dynamic Multi Asset Fund	US\$	11.254	09 October 2017
	GB£	15.763	09 October 2017
	€uro	11.572	09 October 2017
European Multi Asset Fund	€uro	11.938	09 October 2017
	GB£	16.103	09 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.190	09 October 2017
Euro Fund	€uro	12.526	09 October 2017
Dollar Fund	US\$	90.155	09 October 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.709	06 October 2017
	GB£	9.250	06 October 2017
	€uro	8.108	06 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.937	06 October 2017
	GB£	14.912	06 October 2017
	€uro	10.301	06 October 2017
Dynamic Multi Asset Fund	US\$	11.253	06 October 2017
	GB£	15.663	06 October 2017
	€uro	11.588	06 October 2017
European Multi Asset Fund	€uro	11.950	06 October 2017
	GB£	15.995	06 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.172	06 October 2017
Euro Fund	€uro	12.558	06 October 2017
Dollar Fund	US\$	90.209	06 October 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.714	05 October 2017
	GB£	9.252	05 October 2017
	€uro	8.109	05 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.960	05 October 2017
	GB£	14.789	05 October 2017
	€uro	10.288	05 October 2017
Dynamic Multi Asset Fund	US\$	11.268	05 October 2017
	GB£	15.520	05 October 2017
	€uro	11.562	05 October 2017
European Multi Asset Fund	€uro	11.956	05 October 2017
	GB£	15.892	05 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.084	05 October 2017
Euro Fund	€uro	12.542	05 October 2017
Dollar Fund	US\$	90.213	05 October 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.714	04 October 2017
	GB£	9.248	04 October 2017
	€uro	8.097	04 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.949	04 October 2017
	GB£	14.810	04 October 2017
	€uro	10.279	04 October 2017
Dynamic Multi Asset Fund	US\$	11.246	04 October 2017
	GB£	15.529	04 October 2017
	€uro	11.543	04 October 2017
European Multi Asset Fund	€uro	11.936	04 October 2017
	GB£	15.902	04 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.119	04 October 2017
Euro Fund	€uro	12.564	04 October 2017
Dollar Fund	US\$	90.282	04 October 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.711	03 October 2017
	GB£	9.255	03 October 2017
	€uro	8.099	03 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.932	03 October 2017
	GB£	14.750	03 October 2017
	€uro	10.276	03 October 2017
Dynamic Multi Asset Fund	US\$	11.236	03 October 2017
	GB£	15.479	03 October 2017
	€uro	11.549	03 October 2017
European Multi Asset Fund	€uro	11.931	03 October 2017
	GB£	15.836	03 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.106	03 October 2017
Euro Fund	€uro	12.567	03 October 2017
Dollar Fund	US\$	90.253	03 October 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.717	02 October 2017
	GB£	9.252	02 October 2017
	€uro	8.107	02 October 2017
Global Equity Fund	GB£	1.047	15 September 2017
Diversified Multi Asset Fund	US\$	9.947	02 October 2017
	GB£	14.620	02 October 2017
	€uro	10.217	02 October 2017
Dynamic Multi Asset Fund	US\$	11.257	02 October 2017
	GB£	15.346	02 October 2017
	€uro	11.485	02 October 2017
European Multi Asset Fund	€uro	11.882	02 October 2017
	GB£	15.721	02 October 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.060	02 October 2017
Euro Fund	€uro	12.563	02 October 2017
Dollar Fund	US\$	90.340	02 October 2017