

Date Issued: 08 September 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.742	08 September 2017
	GB£	9.230	08 September 2017
	€uro	7.911	08 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.981	08 September 2017
	GB£	15.010	08 September 2017
	€uro	10.083	08 September 2017
Dynamic Multi Asset Fund	US\$	11.247	08 September 2017
	GB£	15.689	08 September 2017
	€uro	11.298	08 September 2017
European Multi Asset Fund	€uro	11.764	08 September 2017
	GB£	16.177	08 September 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.469	08 September 2017
Euro Fund	€uro	12.534	08 September 2017
Dollar Fund	US\$	90.464	08 September 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.738	07 September 2017
	GB£	9.228	07 September 2017
	€uro	7.906	07 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.951	07 September 2017
	GB£	15.010	07 September 2017
	€uro	10.112	07 September 2017
Dynamic Multi Asset Fund	US\$	11.214	07 September 2017
	GB£	15.690	07 September 2017
	€uro	11.331	07 September 2017
European Multi Asset Fund	€uro	11.777	07 September 2017
	GB£	16.149	07 September 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.482	07 September 2017
Euro Fund	€uro	12.531	07 September 2017
Dollar Fund	US\$	90.430	07 September 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.737	06 September 2017
	GB£	9.226	06 September 2017
	€uro	7.912	06 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.961	06 September 2017
	GB£	15.075	06 September 2017
	€uro	10.137	06 September 2017
Dynamic Multi Asset Fund	US\$	11.223	06 September 2017
	GB£	15.756	06 September 2017
	€uro	11.358	06 September 2017
European Multi Asset Fund	€uro	11.811	06 September 2017
	GB£	16.226	06 September 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.481	06 September 2017
Euro Fund	€uro	12.514	06 September 2017
Dollar Fund	US\$	90.343	06 September 2017

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Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	05 September 2017
	GB£	9.221	05 September 2017
	€uro	7.911	05 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.933	05 September 2017
	GB£	15.115	05 September 2017
	€uro	10.117	05 September 2017
Dynamic Multi Asset Fund	US\$	11.200	05 September 2017
	GB£	15.809	05 September 2017
	€uro	11.342	05 September 2017
European Multi Asset Fund	€uro	11.778	05 September 2017
	GB£	16.256	05 September 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.503	05 September 2017
Euro Fund	€uro	12.522	05 September 2017
Dollar Fund	US\$	90.373	05 September 2017

Date Issued: 08 September 2017



Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.730	04 September 2017
	GB£	9.224	04 September 2017
	€uro	7.915	04 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.932	04 September 2017
	GB£	15.094	04 September 2017
	€uro	10.143	04 September 2017
Dynamic Multi Asset Fund	US\$	11.202	04 September 2017
	GB£	15.791	04 September 2017
	€uro	11.375	04 September 2017
European Multi Asset Fund	€uro	11.813	04 September 2017
	GB£	16.240	04 September 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.515	04 September 2017
Euro Fund	€uro	12.532	04 September 2017
Dollar Fund	US\$	90.378	04 September 2017

Guernsey Fund Prices

Hume Global Investors OEIC	Currency	Price	Price Date
Global Bond Fund	US\$	10.733	01 September 2017
	GB£	9.228	01 September 2017
	€uro	7.916	01 September 2017
Global Equity Fund	GB£	1.172	31 January 2017
Diversified Multi Asset Fund	US\$	9.887	01 September 2017
	GB£	15.128	01 September 2017
	€uro	10.091	01 September 2017
Dynamic Multi Asset Fund	US\$	11.141	01 September 2017
	GB£	15.813	01 September 2017
	€uro	11.307	01 September 2017
European Multi Asset Fund	€uro	11.746	01 September 2017
	GB£	16.266	01 September 2017

Hume Cautious Multi Asset Fund	Currency	Price	Price Date
Sterling Fund	GB£	77.572	01 September 2017
Euro Fund	€uro	12.528	01 September 2017
Dollar Fund	US\$	90.354	01 September 2017