

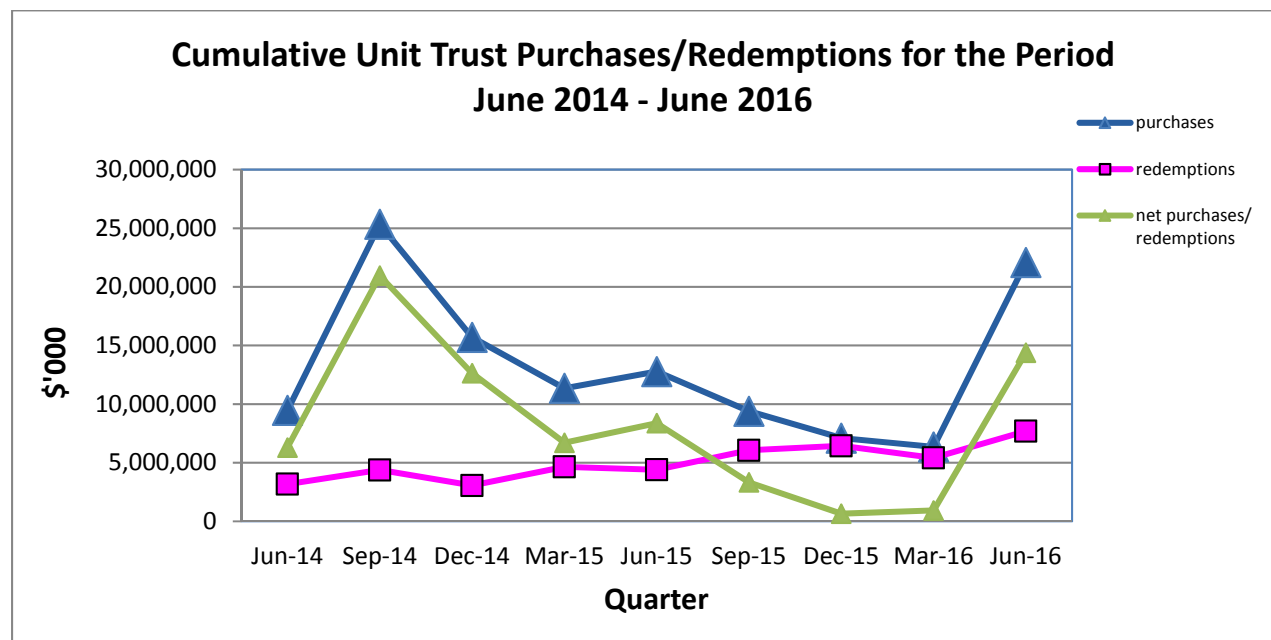
Status Report on Unit Trusts as at June 30, 2016

As at June 30, 2016, there were twelve (12) unit trusts managed by five (5) fund managers, namely Barita Unit Trusts Management Company Ltd., JMMB Fund Managers Ltd., NCB Capital Markets Ltd., Sagicor Investments Jamaica Ltd. and Scotia Asset Management Jamaica Ltd.

Unit trusts portfolios are composed mainly of fixed income securities, real estate investments and equities. For the quarter ended June 30, 2016, approximately 74.1% of the funds were invested in fixed income securities, 14.2% in real estate, 8.8% in equities and 2.9% in cash and others. The equity investments are primarily listed on the Jamaica Stock Exchange.

As at June 30, 2016 total funds managed by unit trusts management companies was approximately \$168.3 billion. The table below compiles data of funds under management for quarter over quarter commencing June 2015 through to June 2016. For the June 2016 quarter, there was a net inflow of \$14,386 million.

	Jun 2016	Mar 2016	Dec 2015	Sep 2015	Jun 2015
	\$'M	\$'M	\$'M	\$'M	\$'M
Total Funds under Management as at	168,334	146,586	142,250	136,363	132,169
Value of units sold for the quarter	22,087	6,352	7,102	8,248	12,779
Value of units Redeemed for the quarter	7,701	5,394	6,328	5,994	4,404
Net inflow/outflow for the quarter	14,386	958	774	2,254	8,375



As at June 30, 2016 Sagicor Investments continued to lead with 50.1% of the market share followed by NCB Capital Markets with 19.9%; Scotia Asset Management had 19.6%. Barita Unit Trusts Management had 5.9%, while JMMB Fund Managers had 4.5%.

