

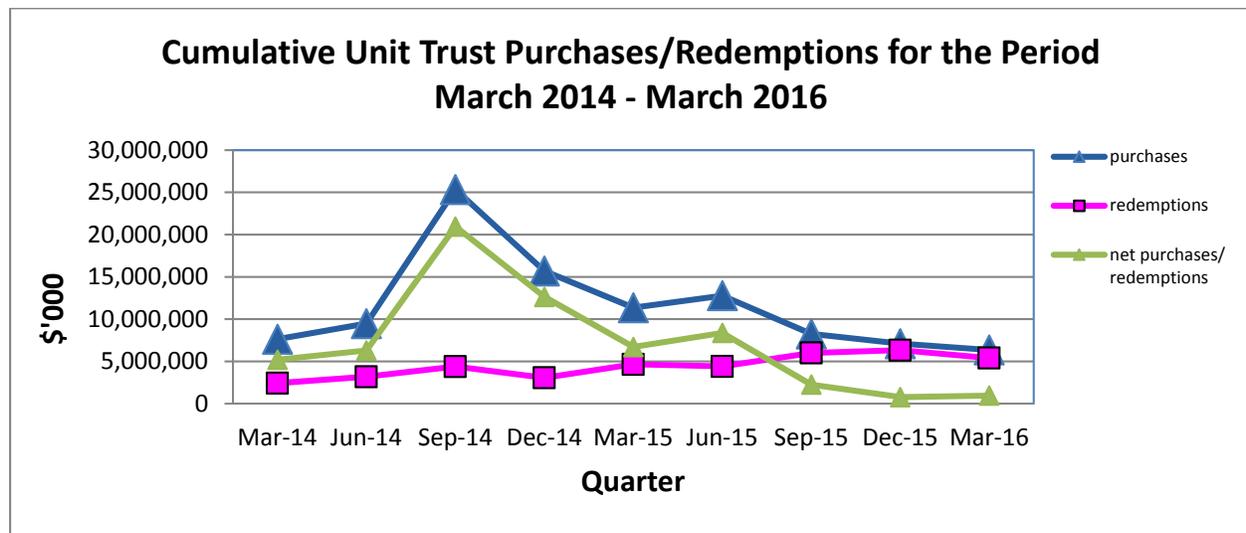
Status Report on Unit Trusts as at March 31, 2016

As at March 31, 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 March 31, 2016, approximately 73.2% of the funds were invested in fixed income securities, 15.3% in real estate, 10.5% in equities and 1.0% in cash and others. The equity investments are primarily listed on the Jamaica Stock Exchange.

As at March 31, 2016 total funds managed by unit trusts management companies was approximately \$146.6 billion. The table below compiles data of funds under management for quarter over quarter commencing March 2015 through to March 2016. For the March 2016 quarter, there was a net inflow of \$958 million.

	Mar 2016	Dec 2015	Sep 2015	Jun 2015	Mar 2015
	\$'M	\$'M	\$'M	\$'M	\$'M
Total Funds under Management as at	146,586	142,250	136,363	132,169	120,529
Value of units sold for the quarter	6,352	7,102	8,248	12,779	11,354
Value of units Redeemed for the quarter	5,394	6,328	5,994	4,404	4,651
Net inflow/outflow for the quarter	958	774	2,254	8,375	6,703



As at March 31, 2016 Sagicor Investments continued to lead with 51.5% of the market share followed by Scotia Asset Management with 21.4%. NCB Capital Markets had 16.5%; Barita Unit Trusts Management had 6.1%, while JMMB Fund Managers had 4.6%.

