

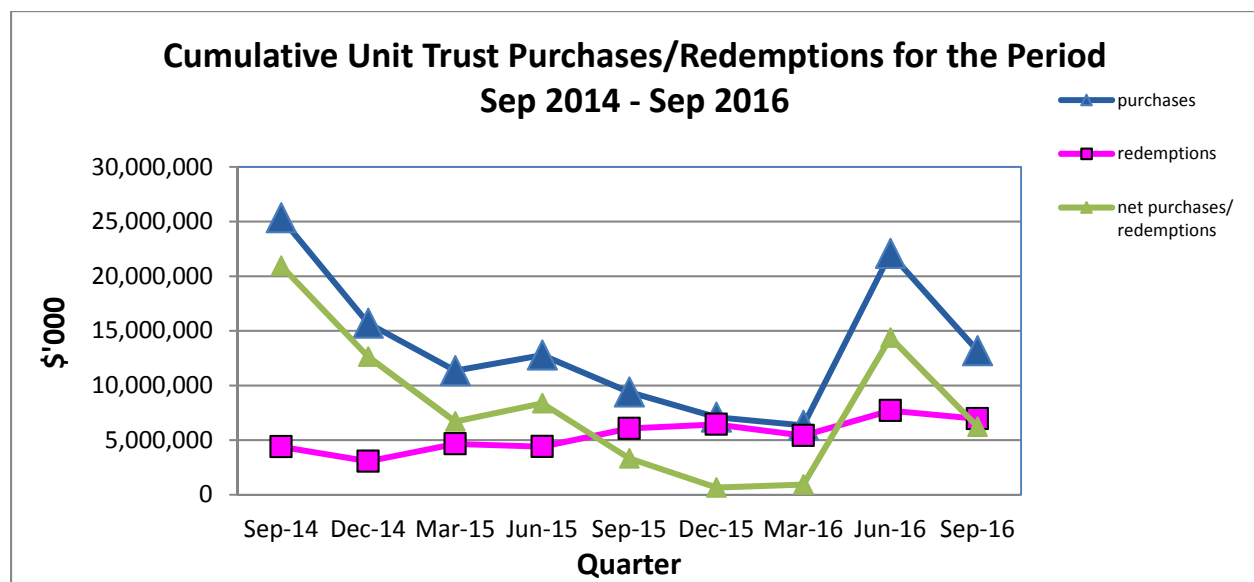
## Status Report on Unit Trusts as at September 30, 2016

As at September 30, 2016, there were thirteen (13) unit trusts managed by six (6) fund managers, namely Barita Unit Trusts Management Company Ltd., JMMB Fund Managers Ltd., NCB Capital Markets Ltd., Sagicor Investments Jamaica Ltd., Scotia Asset Management Jamaica Ltd. and Victoria Mutual Wealth Management Ltd.

Unit trusts portfolios are composed mainly of fixed income securities, real estate investments and equities. For the quarter ended September 30, 2016, approximately 74.3% of the funds were invested in fixed income securities, 14.1% in real estate, 8.7% in equities and 2.9% in cash and others. The equity investments are primarily listed on the Jamaica Stock Exchange.

As at September 30, 2016 total funds managed by unit trusts management companies was approximately \$181.2 billion. The table below compiles data of funds under management for quarter over quarter commencing September 2015 through to September 2016. For the September 2016 quarter, there was a net inflow of \$6,230 million.

	Sep 2016	Jun 2016	Mar 2016	Dec 2015	Sep 2015
	\$'M	\$'M	\$'M	\$'M	\$'M
Total Funds under Management as at	181,158	168,334	146,586	142,250	136,363
Value of units sold for the quarter	13,185	22,087	6,352	7,102	8,248
Value of units Redeemed for the quarter	6,955	7,701	5,394	6,328	5,994
Net inflow/outflow for the quarter	6,230	14,386	958	774	2,254



As at September 30, 2016 Sagicor Investments continued to lead with 50.5% of the market share followed by NCB Capital Markets with 19.1%; Scotia Asset Management had 18.7%. Barita Unit Trusts Management had 6.8%, while JMMB Fund Managers had 4.8% and Victoria Mutual Wealth Management had 0.1%.

