

GUERNSEY FINANCIAL SERVICES COMMISSION
INVESTMENT BUSINESS DIVISION
QUARTERLY STATISTICAL REVIEW
30 JUNE 2007

OPEN ENDED FUNDS

Date	Number of Authorised Funds		Value of Funds (£mn)		Number of Registered Holders		Total Value of Sales (£mn)	Total Value of Repurchases (£mn)	Net New Investment (£mn)
30-Jun-2006	254	+6.3%	53,972	+0.9%	80,582	-0.5%	6,817	4,671	2,146
30-Sep-2006	256	+0.8%	54,034	+0.1%	75,724	-6.0%	4,714	3,599	1,115
31-Dec-2006	270	+5.5%	56,667	+4.9%	76,276	+0.7%	5,178	3,146	2,032
31-Mar-2007	270	+0.0%	58,687	+3.6%	76,397	+0.2%	5,844	4,567	1,277
30-Jun-2007	275	+1.9%	62,560	+6.6%	89,355	+17.0%	8,164	7,312	852

Analysis by Type and Class

Type	Total	Class A	Class B	Class Q	Exchange Listed	
Equity	30	10	20	0	11	
Debt	10	0	10	0	0	
Fund of Funds	18	0	14	4	5	
Derivatives	2	0	2	0	1	
Money Market	0	0	0	0	0	
Guaranteed	1	0	1	0	1	
Feeder Funds	14	0	14	0	5	
Umbrella/Multi *	185	5	164	16	64	
Other	15	0	13	2	6	
Total	275	15	238	22	93	
	1,554	sub funds				

(*) Umbrella / Multi Classes

Type	Total	Total %
Fund of Funds	448	29%
Other	328	21%
Equity	307	20%
Feeder Funds	184	12%
Money Market	103	7%
Derivatives	102	6%
Debt	82	5%
Guaranteed	0	0%
Total Active	1,554	100%

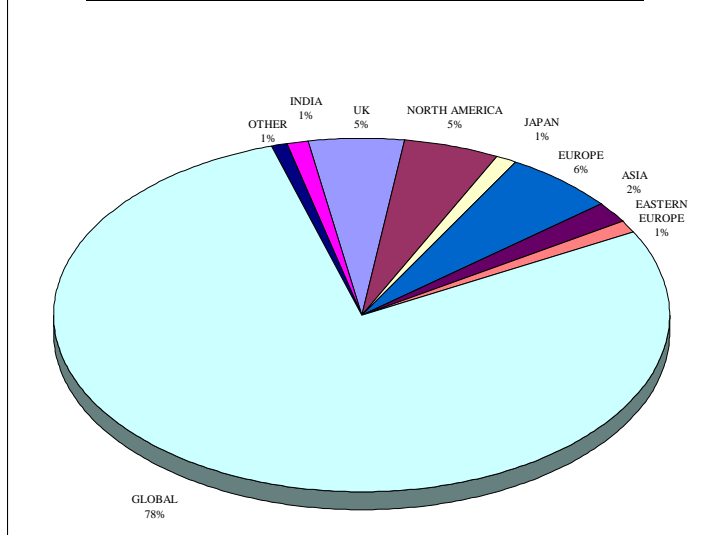
Constitution

OEIC	Unit Trust	Protected Cell Company	Limited Partnership	Other	Total
107	67	96	2	3	275
39%	24%	35%	1%	1%	100%

Main Investment Objective other than Umbrella / Multi Class

Income	Balanced	Growth	Umbrella	Total
13	17	60	185	275
5%	6%	22%	67%	100%

OPEN-ENDED SCHEMES: GEOGRAPHICAL DISTRIBUTION OF INVESTMENTS



Notes:

Class A schemes are those which meet the Commission's Collective Investment Schemes (Class A) Rules 2002, and are thereby eligible for recognition by the UK Financial Services Authority for sale to the public in the United Kingdom by virtue of Guernsey's designation under Section 270 of the Financial Services and Markets Act 2000.

In addition to the United Kingdom there are nine other countries in which the Class A funds may be marketed to the public (upon application to the relevant authority) and these are: Australia, Belgium, Hong Kong, Japan, The Netherlands, The Republic of Ireland, South Africa, Sweden and Switzerland.

Class B schemes are authorised under the Protection of Investors Law 1987 and are subject to the Collective Investment Schemes (Class B) Rules 1990. They will also be considered for public marketing by the relevant authorities in the countries referred to above.

Class Q schemes, designed for qualifying professional investors, are also authorised under the Protection of Investors Law 1987 and are subject to the Collective Investment Schemes (Qualifying Professional Investor Funds) (Class Q) Rules 1998.

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Date	Number of Funds		Value of Funds (£mn)		Number of Registered Holders		Exchange Listed
		% Change		% Change		% Change	
30-Jun-2006	388	+7.2%	38,676	+14.3%	53,993	+4.4%	130
30-Sep-2006	416	+7.2%	43,687	+13.0%	59,062	+9.4%	140
31-Dec-2006	454	+9.1%	48,472	+11.0%	64,491	+9.2%	161
31-Mar-2007	486	+7.0%	56,374	+16.3%	76,460	+18.6%	172
30-Jun-2007	518	+6.6%	62,369	+10.6%	70,963	-7.19%	186

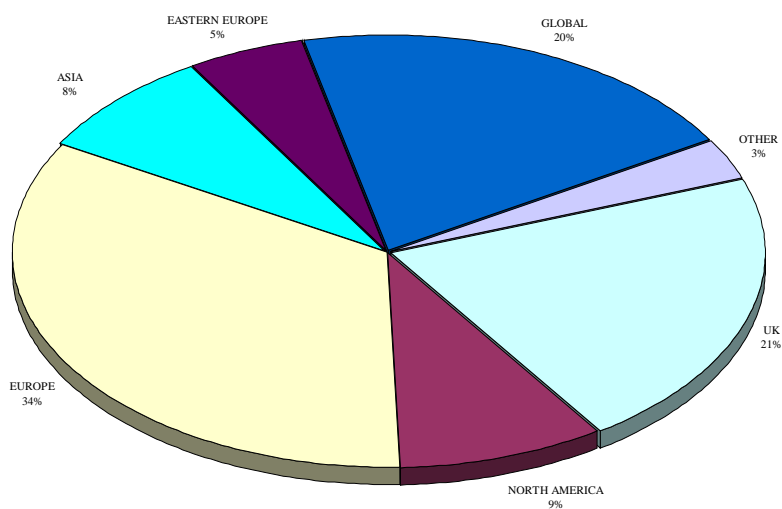
Constitution

Company	Unit Trust	Limited Partnership	PCC	Other	Total
251	40	185	39	3	518
48%	8%	36%	7%	1%	100%

Main Investment Objective

Venture Capital	Property	Guaranteed	Emerging Markets	Technology	Other	Total
216	115	7	12	12	156	518
42%	22%	2%	2%	2%	30%	100%

CLOSED ENDED FUNDS: GEOGRAPHICAL DISTRIBUTION OF INVESTMENTS

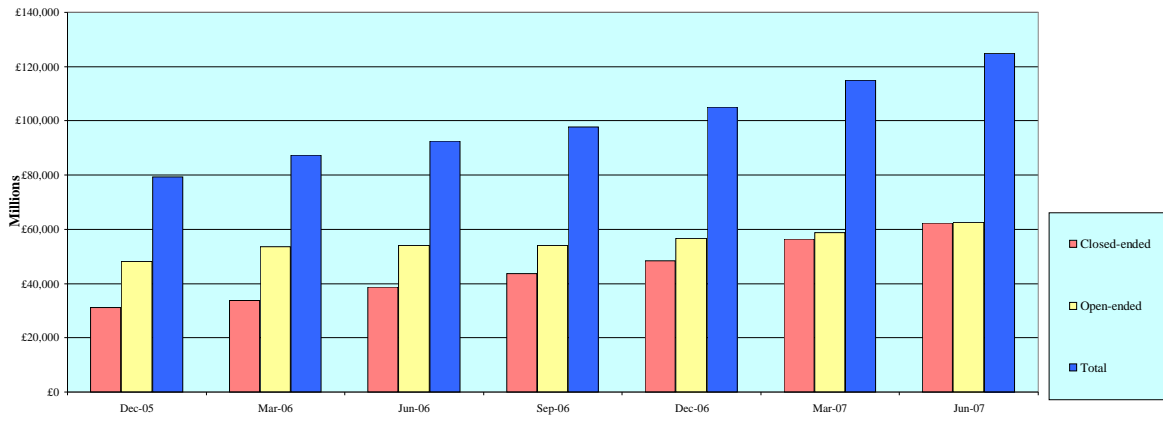


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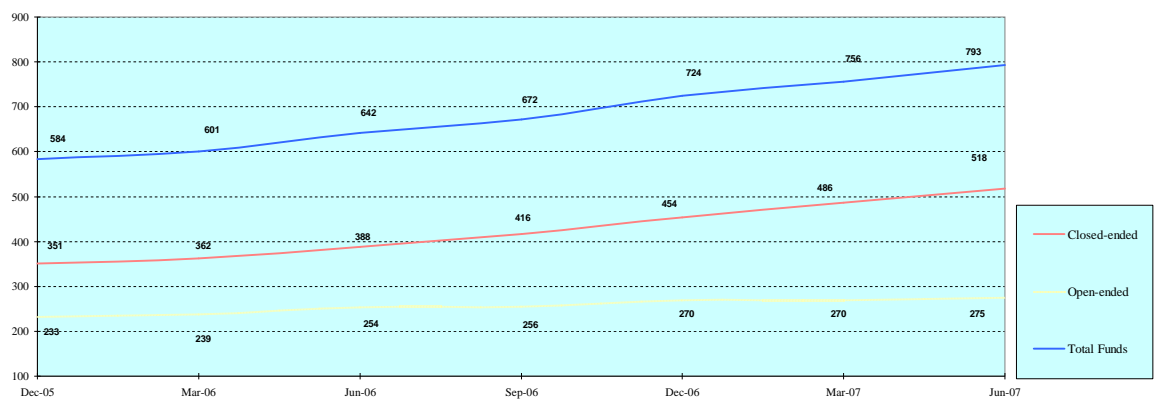
TOTAL FUNDS UNDER MANAGEMENT

Date	Number of Funds		Value of Funds (£mn)		Number of Registered Holders		Exchange Listed
		% Change		% Change		% Change	
30-Jun-2006	642	+6.8%	92,648	+6.1%	134,575	+1.4%	211
30-Sep-2006	672	+4.7%	97,721	+5.5%	134,786	+0.2%	223
31-Dec-2006	724	+7.7%	105,139	+7.6%	140,767	+4.4%	248
31-Mar-2007	756	+4.4%	115,061	+9.4%	152,857	+8.6%	259
30-Jun-2007	793	+4.9%	124,929	+8.6%	160,318	+4.9%	279

GUERNSEY FUNDS UNDER MANAGEMENT



TOTAL NUMBER OF FUNDS



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NON-GUERNSEY OPEN ENDED SCHEMES

Date	Number of funds		Value of Funds (£mn)		Exchange Listed	RESTRICTED ACTIVITY		
						Management	Administration	Custody
30-Jun-2006	203	+2.5%	22,193	-7.6%	38	101	93	36
30-Sep-2006	213	+4.9%	22,824	+2.8%	38	106	96	37
31-Dec-2006	217	+1.9%	25,093	+9.9%	38	109	105	32
31-Mar-2007	225	+3.7%	25,313	+0.9%	40	117	106	34
30-Jun-2007	231	+2.7%	30,671	+21.2%	41	124	106	34

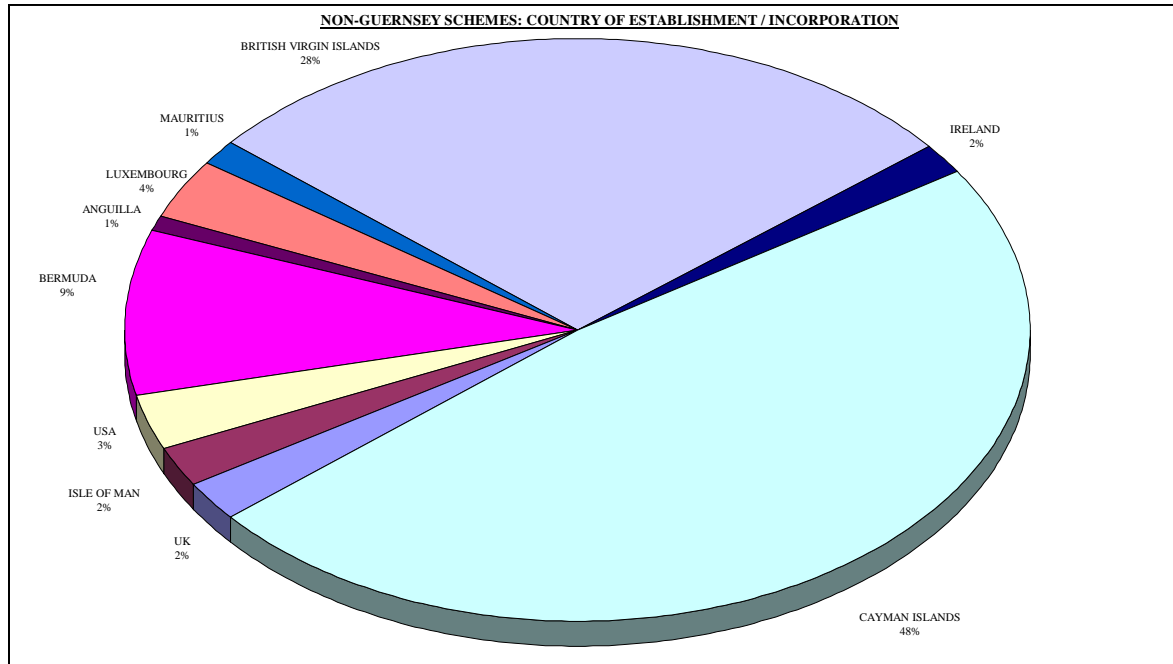
Constitution

Company	Unit Trust	Limited Partnership	Other	Total
187	17	17	10	231
81%	7%	7%	5%	100%

Type of Scheme

Type	Total	Total %
Equity/Securities	51	22%
Fund of Funds	59	26%
Feeder Funds	30	13%
Umbrella	24	10%
Derivatives	10	4%
Debt	8	3%
Money Market	6	3%
Other	43	19%
Total	231	100%

NON-GUERNSEY SCHEMES: COUNTRY OF ESTABLISHMENT / INCORPORATION



Non-Guernsey schemes are funds which are established / incorporated in other jurisdictions and have Guernsey institutions licensed under the POI Law providing either management / administration or custodial services.