

GUERNSEY FINANCIAL SERVICES COMMISSION
INVESTMENT BUSINESS DIVISION
QUARTERLY STATISTICAL REVIEW
30 SEPTEMBER 2006

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-Sep-2005	231	+1.3%	44,367	+6.9%	84,942	-5.9%	7,188	5,742	1,446
31-Dec-2005	233	+0.9%	48,232	+8.7%	82,218	-3.2%	6,318	3,411	2,907
31-Mar-2006	239	+2.6%	53,493	+10.9%	81,009	-1.5%	6,873	4,149	2,724
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

Analysis by Type and Class

Type	Total	Class A	Class B	Class Q	Exchange Listed	
Equity	30	10	20	0	10	
Debt	11	0	11	0	0	
Fund of Funds	17	0	13	4	3	
Derivatives	3	0	3	0	2	
Money Market	0	0	0	0	0	
Guaranteed	1	0	1	0	1	
Feeder Funds	12	0	11	1	5	
Umbrella/Multi *	169	5	150	15	58	
Other	13	0	10	2	4	
Total	256	15	219	22	83	
	1,314	sub funds				

(*) Umbrella / Multi Classes

Type	Total	Total %
Fund of Funds	337	26%
Equity	253	19%
Other	255	19%
Feeder Funds	179	14%
Debt	104	8%
Derivatives	104	8%
Money Market	78	6%
Guaranteed	4	0%
Total Active	1,314	100%

Constitution

OEIC	Unit Trust	Protected Cell Company	Limited Partnership	Total
100	66	88	2	256
39%	26%	34%	1%	100%

Main Investment Objective other than Umbrella / Multi Class

Income	Balanced	Growth	Umbrella	Total
12	17	57	170	256
5%	7%	22%	66%	100%

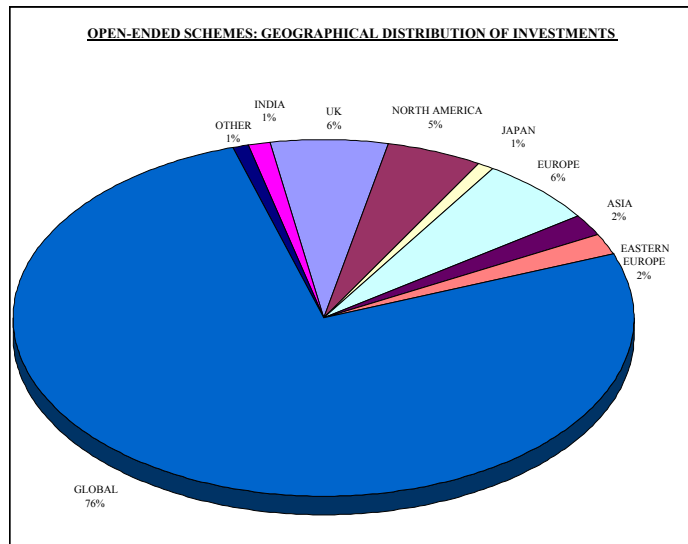
Notes:

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 Class 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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CLOSED ENDED FUNDS

Date	Number of Funds		Value of Funds (£mn)		Number of Registered Holders		Exchange Listed
30-Sep-2005	333	+1.5%	27,881	+10.6%	43,873	+6.3%	101
31-Dec-2005	351	+5.4%	31,102	+11.6%	37,030	-15.6%	112
31-Mar-2006	362	+3.1%	33,844	+8.8%	51,698	+39.6%	121
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

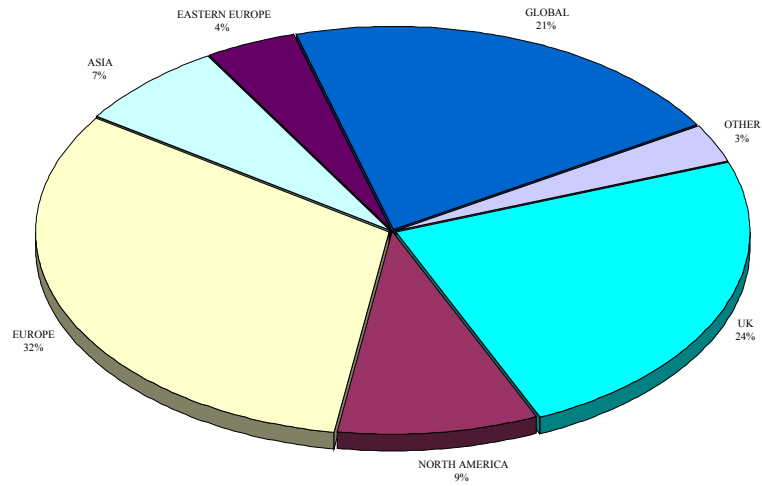
Constitution

Company	Unit Trust	Limited Partnership	PCC	Total
190	44	145	37	416
46%	10%	35%	9%	100%

Main Investment Objective

Venture Capital	Property	Guaranteed	Emerging Markets	Technology	Other	Total
195	84	7	9	10	111	416
47%	20%	2%	2%	2%	27%	100%

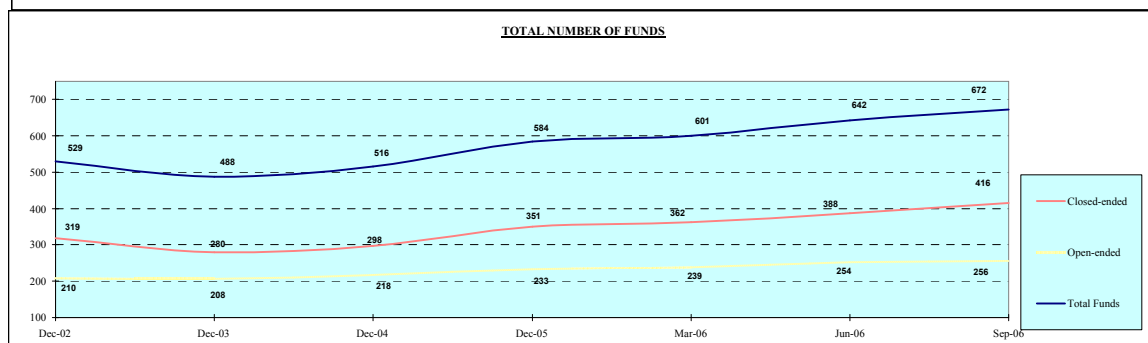
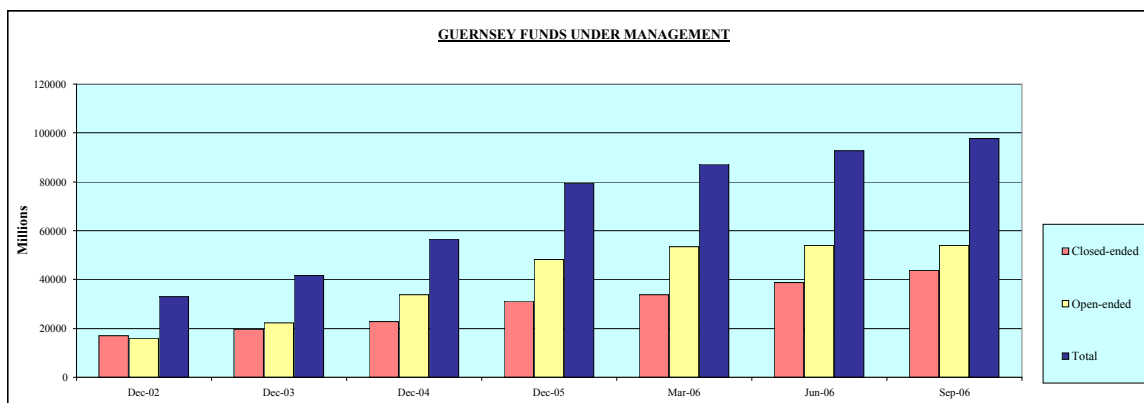
CLOSED ENDED FUNDS: GEOGRAPHICAL DISTRIBUTION OF INVESTMENTS



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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-Sep-2005	564	+1.4%	72,248	+8.3%	128,815	-2.0%	174
31-Dec-2005	584	+3.5%	79,334	+9.8%	119,248	-7.4%	184
31-Mar-2006	601	+2.9%	87,337	+10.1%	132,707	+11.3%	196
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



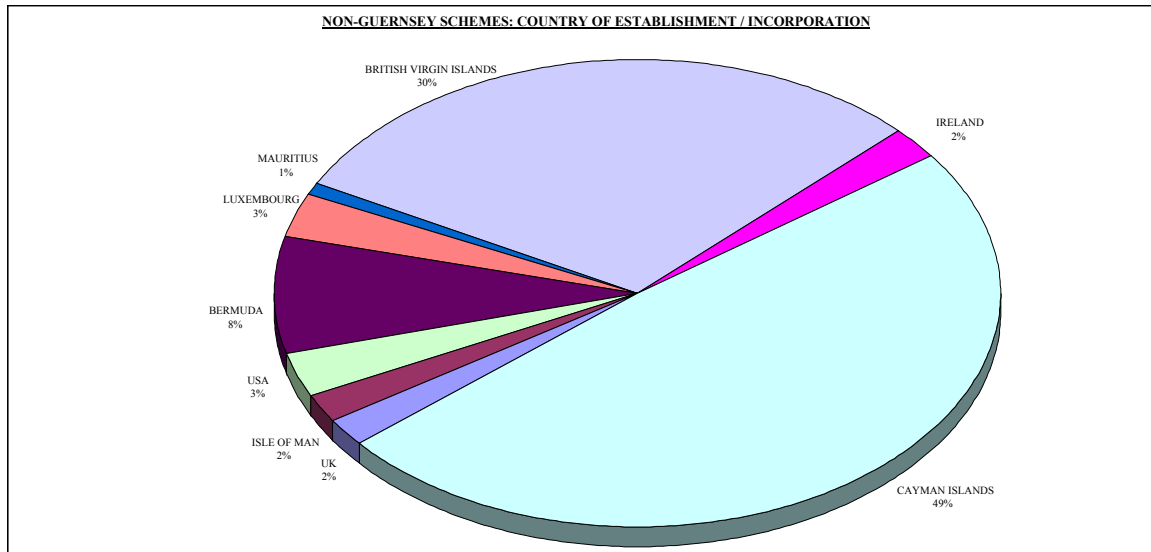
**GUERNSEY FINANCIAL SERVICES COMMISSION
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NON-GUERNSEY OPEN ENDED SCHEMES

Date	Number of funds		Value of Funds (£mn)		Exchange Listed	RESTRICTED ACTIVITY		
		+%		+%		Management	Administration	Custody
30-Sep-2005	187	+4.5%	19,485	+12.4%	37	92	91	33
31-Dec-2005	194	+3.7%	20,712	+6.3%	35	96	92	34
31-Mar-2006	198	+2.1%	24,017	+16.0%	36	98	94	34
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

Constitution Company	Type				Total
	Unit Trust	Limited Partnership	Other	Total	
182	12	13	6	213	
85%	6%	6%	3%	100%	

Type	Total	Total %
Equity/Securities	52	24%
Fund of Funds	42	20%
Feeder Funds	30	14%
Umbrella	22	10%
Derivatives	10	5%
Debt	9	5%
Money Market	5	2%
Other	43	20%
Total	213	100%



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.