

TRINIDAD AND TOBAGO SECURITIES AND EXCHANGE COMMISSION
COLLECTIVE INVESTMENT SCHEME INDUSTRY DATA

The data within this worksheet is provisional

	No.	No. of Invoices	No. of Items	Final Invoice Amount	Reduced Final	Equity Final	Other	Fixed Final	Fluctuating Final	Net Applicable	Undeducted	Costs/Revenues Under Management	Total Sales	Total Reimbursements	Net
11-Jan-15	84	52,060,402.432	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Feb-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Mar-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
28-Feb-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Apr-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-May-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jun-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jul-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Aug-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Sep-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Oct-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Nov-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Dec-15	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jan-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Feb-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Mar-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Apr-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-May-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jun-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jul-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Aug-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Sep-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Oct-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Nov-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Dec-16	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jan-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Feb-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Mar-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Apr-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-May-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jun-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jul-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Aug-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Sep-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Oct-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Nov-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Dec-17	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jan-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Feb-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Mar-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Apr-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-May-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jun-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Jul-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Aug-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Sep-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Oct-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Nov-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373	602,044.373		1,017,276.371	1,615,034.319	1,611,814.814	3,147,158.25
11-Dec-18	84	51,819,733.441	38,927,500.633	17,523,276.50	1,177,782.13	37,640,622.69	602,044.373	602,044.373	602,044.373						