



## Mutual Funds and Mutual Fund Administrators

Cayman Islands Monetary Authority  
80E Shedden Road, Elizabethan Square  
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Grand Cayman, KY1-1001  
CAYMAN ISLANDS

Period	Mutual Funds					Mutual Fund Administrators			
	Registered	Master	Administered	Licensed	Total	Full	Restricted	Exempted	Total
<b>2010</b>	8,870	-	435	133	<b>9,438</b>	94	38	2	<b>134</b>
<b>2011</b>	8,714	-	424	120	<b>9,258</b>	92	35	2	<b>129</b>
<b>2012</b>	8,421	1,891	408	121	<b>10,841</b>	90	32	2	<b>124</b>
<b>2013</b>	8,235	2,635	398	111	<b>11,379</b>	88	31	2	<b>121</b>
<b>2014</b>	7,835	2,685	386	104	<b>11,010</b>	84	29	2	<b>115</b>
<b>2015</b>	7,654	2,805	380	101	<b>10,940</b>	82	24	2	<b>108</b>
<b>2016</b>	7,293	2,840	363	90	<b>10,586</b>	84	21	1	<b>106</b>
<b>2017</b>	7,331	2,816	331	81	<b>10,559</b>	78	18	1	<b>97</b>
<b>2018</b>	7,582	2,911	321	75	<b>10,889</b>	78	13	1	<b>92</b>
<b>2018</b>									
QTR. I	7,291	2,810	319	80	<b>10,500</b>	77	14	1	<b>92</b>
QTR. II	7,444	2,867	319	78	<b>10,708</b>	78	14	1	<b>93</b>
<b>QTR. III</b>	7,582	2,911	321	75	<b>10,889</b>	78	13	1	<b>92</b>
<b>2017</b>									
QTR. I	7,218	2,810	346	89	<b>10,463</b>	81	21	1	<b>103</b>
QTR. II	7,348	2,841	344	88	<b>10,621</b>	81	21	1	<b>103</b>
QTR. III	7,374	2,834	337	85	<b>10,630</b>	79	20	1	<b>100</b>
QTR. IV	7,331	2,816	331	81	<b>10,559</b>	78	18	1	<b>97</b>
<b>2016</b>									
QTR. I	7,646	2,841	377	101	<b>10,965</b>	82	23	2	<b>107</b>
QTR. II	7,661	2,882	376	100	<b>11,019</b>	84	23	1	<b>108</b>
QTR. III	7,466	2,899	370	96	<b>10,831</b>	84	21	1	<b>106</b>
QTR. IV	7,293	2,840	363	90	<b>10,586</b>	84	21	1	<b>106</b>
<b>2015</b>									
QTR. I	7,597	2,676	379	103	<b>10,755</b>	82	28	2	<b>112</b>
QTR. II	7,795	2,773	390	103	<b>11,061</b>	80	27	2	<b>109</b>
QTR. III	7,889	2,830	395	101	<b>11,215</b>	80	27	2	<b>109</b>
QTR. IV	7,654	2,805	380	101	<b>10,940</b>	82	24	2	<b>108</b>

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Period	Mutual Funds					Mutual Fund Administrators			
	Registered	Master	Administered	Licensed	Total	Full	Restricted	Exempted	Total
<b>2014</b>									
QTR. I	8,064	2,637	394	110	<b>11,205</b>	88	30	2	<b>120</b>
QTR. II	8,116	2,676	395	109	<b>11,296</b>	84	30	2	<b>116</b>
QTR. III	8,056	2,733	397	106	<b>11,292</b>	84	31	2	<b>117</b>
QTR. IV	7,835	2,685	386	104	<b>11,010</b>	84	29	2	<b>115</b>
<b>2013</b>									
QTR. I	8,282	2,131	399	120	<b>10,932</b>	88	33	2	<b>123</b>
QTR. II	8,243	2,449	400	117	<b>11,209</b>	88	33	2	<b>123</b>
QTR. III	8,239	2,587	404	113	<b>11,343</b>	88	33	2	<b>123</b>
QTR. IV	8,235	2,635	398	111	<b>11,379</b>	88	31	2	<b>121</b>
<b>2012</b>									
QTR. I	8,615	837	419	119	<b>9,990</b>	89	36	2	<b>127</b>
QTR. II	8,598	1,732	418	123	<b>10,871</b>	89	34	2	<b>125</b>
QTR. III	8,596	1,849	411	123	<b>10,979</b>	90	34	2	<b>126</b>
QTR. IV	8,421	1,891	408	121	<b>10,841</b>	90	32	2	<b>124</b>
<b>2011</b>									
QTR. I	8,707	-	426	128	<b>9,261</b>	94	38	2	<b>134</b>
QTR. II	8,857	-	424	128	<b>9,409</b>	94	34	2	<b>130</b>
QTR. III	8,877	-	430	124	<b>9,431</b>	93	34	2	<b>129</b>
QTR. IV	8,714	-	424	120	<b>9,258</b>	92	35	2	<b>129</b>