



Bahamas International Securities Exchange
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BISX PRESS RELEASE

BISX LISTS 7 WINTERBOTHAM FUNDS

FOR IMMEDIATE PUBLICATION – Tuesday, March 26, 2019

The Bahamas International Securities Exchange (BISX) is pleased to announce that seven new Investment Funds (some with sub-funds) have successfully completed the BISX Mutual Fund Listing Process and have been listed on the Exchange. These newly listed funds are:

- Patrimondial Fund Ltd.
- The A Series Fund Ltd., SAC
- UCAP AA Leverage Fund Ltd. – Class A Shares
- UCAP AA Leverage Fund Ltd. – Class B Shares
- UCAP Asia Fund Series Ltd., SAC Japanese Rising Sun Shares
- UCAP Asia Fund Series Ltd., SAC Global Most Admired Companies Shares
- UCAP Asia Fund Series Ltd., SAC Global Sector Dynamics Shares
- White Conch Fund Ltd.
- World Invest Fund Ltd.
- World Opportunity Fund Ltd.

As a result, these Funds have now been added to the roster of Funds listed on the Exchange. All of the funds are open-ended mutual funds with subscriptions and redemptions carried out by the relevant fund's administrator. The Funds are incorporated as International Business Companies under the laws of the Commonwealth of The Bahamas and are licensed under the Investment Funds Act, 2003.

In speaking of the Listing, Ivan Hopper, Chief Executive Officer of The Winterbotham Trust Company Limited stated: "We continue to advocate for the listing of funds on BISX and publishing fund information and pricing. In this occasion we have sponsored the listing of seven licensed funds with diverse investment objectives. Working together with UCAP Bahamas Limited; Investment Manager for these funds, we hope that we are able to continue sponsoring further funds in the future. As the largest Fund Administrator by number of funds in The Bahamas, listing is a key component of our offering. A BISX listing is a key enhancer to this offering and our ability to attract funds to The Bahamas."

BISX Chief Executive Officer, Keith Davies, commented on the listing of the Funds. "We are happy that our first listings of 2019 included multiple funds from one of our key mutual fund partners. Winterbotham is an original shareholder of BISX and has also supported the Exchange and this jurisdiction by creating value added offerings for their clients. We are happy to be a part of their ability to offer these additional options to their clients and to allow their clients to benefit from the connection to a regulated Exchange."

The Winterbotham Trust Company Limited served as the BISX Sponsor Member that brought the Funds to the Exchange. UCAP Bahamas Limited is the Investment Manager and The Winterbotham Trust Company Limited has been appointed to serve as the Administrator of these funds.



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NOTE: Attached to this Press Release is the BISX Formal Trading Notice for the Funds. This notice advises the public of the securities to be listed on the Exchange and the trading symbols of the listed securities.

For Additional Information Contact:

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