



Bahamas International Securities Exchange
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BISX PRESS RELEASE

BISX LISTS W Global Diversified Fund Limited

FOR IMMEDIATE PUBLICATION – Wednesday 14 May 2020

The Bahamas International Securities Exchange (BISX) is pleased to announce that W Global Diversified Fund Limited, a new Investment Fund has successfully completed the BISX Mutual Fund Listing Process and have been listed on the Exchange.

As a result, this Fund has now been added to the roster of Funds listed on the Exchange. The Fund is incorporated as International Business Companies under the laws of the Commonwealth of The Bahamas and are licensed under the Investment Funds Act, 2019.

In speaking of the Listing, Ivan Hopper, Chief Executive Officer of The Winterbotham Trust Company Limited stated: “We are extremely pleased with the launch and listing of this fund. Launched during the Covid-19 crisis and local curfew, with teams working from home, and a smooth listing process with the BISX’s team, for which we are very grateful, we managed to setup, license, list and launch successfully during this period, reflecting the great work that can be achieved by focused teams in a successful and strong financial services jurisdiction, open for business during and able to continue operating as normal, in the most extraordinary circumstances. This fund in partnership with INTELIGO BANK & Exmer Partners seeks to enjoy capital appreciation and income generation over the medium to long term through opportunities developed in the current economic environment. As the Administrator with most funds under administration in The Bahamas, and the main sponsor of listed Funds with close to 50% of fund-related listings, partnering with BISX has become a key component of our offering and a key enhancer in our ability to attract funds to The Bahamas. Being able to continue our services and ability to list during these times is just fantastic”.

BISX Chief Executive Officer, Keith Davies, commented: “BISX is pleased to introduce another fund to its Mutual Fund Listing Facility, especially during these trying times. At BISX, we have had remote operating capabilities for a number of years now and we were able to seamlessly transition to a complete remote working environment, and thankfully, Winterbotham was equally able to transition to the process of listing their fund remotely. As BISX observes its 20th Anniversary of market operations, we are particularly thankful for the mutually beneficial relationships we have with organizations such as Winterbotham and our many other stakeholders.”

The Winterbotham Trust Company Limited served as the BISX Sponsor Member that brought the Funds to the Exchange. The investment decisions will be made by the Fund’s Board of Directors and The Winterbotham Trust Company Limited has been appointed to serve as the Administrator of these funds.

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.



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