



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the non-voting, participating shares of the following company has been admitted to listing. The symbol of the security is also indicated:

LISTING TYPE	Mutual Fund Listing
---------------------	----------------------------

COMPANY	SYMBOL	# of Participating Shares
W Global Diversified Fund Limited	WGDF	4,999,990

Pricing information for the W Global Diversified Fund Limited will be posted on the BISX website and updated quarterly.

Dated: Thursday 21 May 2020