



Bahamas International Securities Exchange

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

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Shares
Harpenden Strategy Fund Ltd	HSFL	5,000,000

Pricing information for the Winterbotham Funds will be posted on the BISX website and updated annually.

Dated: Thursday 10 September 2020