

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 Shares
Victorem Global Performance Fund Ltd	VGPF	4,999,990

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

Dated: Thursday 10 September 2020