



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

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

COMPANY	SYMBOL	# of Shares
Colonial Bahamas Fund – Class D	CBFD	100,000,000

Pricing information for Colonial Bahamas Fund – Class D will be posted on the BISX website and updated monthly.

Dated: Tuesday 21 April 2015