



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
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COMPANY	SYMBOL	# of Shares
Colonial Bahamas Fund – Class E	CBFE	100,000,000

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

Dated: Tuesday 21 April 2015