

BISX PRESS RELEASE

BISX LISTS 10 INVESTMENT FUNDS

FOR IMMEDIATE PUBLICATION – Friday, December 21, 2018

The Bahamas International Securities Exchange (BISX) is pleased to announce that 10 new investment funds (some with sub-funds) have successfully completed the BISX Mutual Fund Listing Process and have been listed on the Exchange. The newly listed investment funds are:

- 21st Luxury Luxtech Fund Ltd Class A sub-fund
- 21st Luxury Luxtech Fund Ltd Class B sub-fund
- AT Series Fund Ltd, SAC Galactica Global sub-fund
- AT Series Fund Ltd, SAC Edelweiss Global sub-fund
- AT Series Fund Ltd, SAC Samaritan314 sub-fund
- B Capital UK Commercial Property Fund Ltd;
- Bayalag Fund Ltd, SAC Balanced Portfolio sub-fund
- Bayalag Fund Ltd, SAC Credit Opportunities sub-fund
- Bayalag Fund Ltd, SAC Equity Opportunities sub-fund
- Capital Quant Fund Ltd;
- Clarion Fund Ltd, SAC;
- Drexler Capital Fund Ltd;
- Income Global Fund Ltd;
- Kylix Fund Ltd; and
- Lapidibus Fund Ltd.

As a result, the Funds' shares have now been added to the roster of funds listed on the Exchange. All of the newly listed fund are open-ended mutual funds with subscriptions and redemptions carried out by the relevant fund's Administrator. The Funds are incorporated as International Business Companies under the laws of the Commonwealth of The Bahamas and are licensed under the Investment Funds Act, 2003.

In speaking of the Listing, Ivan Hopper, Chief Executive Officer of The Winterbotham Trust Company Limited stated: "We are pleased to continue our effort of listing funds on BISX. This time by sponsoring the listing of ten licensed funds with diverse investment objectives. Working together with UCAP Bahamas Limited, investment manager for these funds we hope to be able to sponsor further funds in the future. As the largest Fund Administrator by number of funds in The Bahamas, listing has become a key component of our offering. Listing with BISX is a key enhancer to this offering and our ability to attract funds to The Bahamas".

BISX Chief Executive Officer, Keith Davies, commented on the listing of the Funds. "This is a major step forward for our Mutual fund listing facility, and it demonstrates the ability of the Exchange to handle a high volume of listing applications at one time. BISX worked with the Administrator, The Winterbotham Trust Company Limited to ensure that the application and listing process was executed in a smooth and efficient manner. We wish to thank Winterbotham for their support in this entire listing process and of the Exchange in general."



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The Winterbotham Trust Company Limited served as the BISX Sponsor Member that brought the Funds to the Exchange. UCAP Bahamas Limited is the Investment Manager and The Winterbotham Trust Company Limited has been appointed to serve as the Administrator of the Fund.

NOTE: Attached to this Press Release is the BISX Formal Trading Notice for the newly listed funds. This notice advises the public of the security to be listed on the Exchange and the trading symbols of the listed securities.

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