

# BISX PRESS RELEASE

## BISX LISTS 4 WINTERBOTHAM FUNDS

FOR IMMEDIATE PUBLICATION – Tuesday 20 April 2021

The Bahamas International Securities Exchange (BISX) is pleased to announce that four investment funds administered by The Winterbotham Trust Company Limited have successfully completed the BISX Mutual Fund Listing Process. These Funds are:

- Gables Resources Fund Ltd.
- Quest 21 Investment Fund Ltd
- Latam Parc Opportunity Fund Ltd.
- Envision Special Fund Ltd

As a result, the Funds' securities have now been added to the roster of funds listed on the Exchange. The Funds are open-ended mutual funds. The Funds are incorporated as an International Business Companies under the laws of the Commonwealth of The Bahamas and are licensed as Investment Funds under the Investment Funds Act, 2019.

In speaking of the Listing, Ivan Hooper, Chief Executive Officer of The Winterbotham Trust Company Limited stated: "We are extremely pleased with the listing of these new four funds, particularly as we continue navigating the pandemic. We continue developing our fund services business and working with a responsive BISX's team is really a pleasure, supports a smooth and timely listing process, which generates confidence for all stakeholders. As the Administrator with most funds under administration in The Bahamas, and the main sponsor of listed Funds, partnering with BISX has become a key component of our offering and a key enhancer in our ability to attract funds to The Bahamas".

BISX Chief Executive Officer, Keith Davies, commented on the listing of the Funds. "It brings me great satisfaction to see the Exchange experience continued growth in our Mutual Fund Listing Facility. When you consider all the many challenges that entities have to deal with during the pandemic, this is a goal we could not accomplish without the hard work and dedication of our partners in the Fund space. We look forward to Winterbotham and our other partners continuing to find value for their clients via listings on the Exchange.

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



Bahamas International Securities Exchange  
Suite 201, Centre of Commerce  
British Colonial Hilton, Bay St.  
P. O. Box EE-15672, Nassau, Bahamas

**Telephone:** (242) 323-2330 **Facsimile:** (242) 323-2320  
**Email:** [info@bisxbahamas.com](mailto:info@bisxbahamas.com) **Website:** [www.bisxbahamas.com](http://www.bisxbahamas.com)

NOTE: Attached to this Press Release is the BISX Formal Trading Notice for the 4 Winterbotham Trust Company Funds. This notice advises the public of the security to be listed on the Exchange and the trading symbols of the listed securities.

For Additional Information Contact:

Elude Michel-Sturup  
BISX  
Tel: 242-323-2330  
Fax: 242-323-2320  
Email: [info@bisxbahamas.com](mailto:info@bisxbahamas.com)