



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

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Shares
Arc Investments Global Fund Ltd.	AIGF	4,999,990

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

Dated: Monday 21 June 2021