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*Bahamas International Securities Exchange*

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:

|                     |                            |
|---------------------|----------------------------|
| <b>LISTING TYPE</b> | <b>Mutual Fund Listing</b> |
|---------------------|----------------------------|

| <b>COMPANY</b>                         | <b>SYMBOL</b> | <b># of Shares</b> |
|--|---------------|--------------------|
| <b>Colonial Bahamas Fund – Class F</b> | <b>CBFF</b>   | <b>100,000,000</b> |

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

Dated: Tuesday 21 April 2015