

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 has been admitted to listing. The symbol of the security is also indicated:

LISTING TYPE Mutual Fund Listing

COMPANY	SYMBOL	# of Shares
Multi Strategies Leveraged Income Fund Ltd.	MSLI	4,999,990

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

Dated: 30 December 2020