



THE TRINIDAD AND TOBAGO
STOCK EXCHANGE
LIMITED

NEWS ANNOUNCEMENT

NOTICE OF DE-LISTING OF BOURSE BRAZIL LATIN FUND

This is to advise of the following:

1,112,384 Bourse Brazil Latin Fund (BBLF) will be de-listed from the Trinidad and Tobago Stock Exchange Limited (TTSE) effective 14th June 2018.

The de-listing order was granted by the Trinidad and Tobago Securities and Exchange Commission pursuant to an application for de-listing made by the TTSE following BBLF's conversion from a Close-end Fund to an Open-end Fund which resulted in the suspension of all outstanding and publicly traded shares in BBLF effective May 29th 2018.

The Board of Commissioners considered the application and approved the de-listing of BBLF with effect from May 29th 2018.

Please be guided accordingly.

June 12th, 2018

Operations Department

Trinidad & Tobago Stock Exchange Limited