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Exchange Notice N° 1917

Listing of Brooks Macdonald International Multi Strategy Fund Limited

NOTICE IS HEREBY BEING GIVEN that the following sub-funds of Brooks Macdonald International Multi Strategy Fund Limited have been granted a secondary listing and will be admitted to the Official List of the Malta Stock Exchange with effect from today Tuesday 8th March 2022.

- Brooks Macdonald International Multi Strategy Fund Limited - Cautious Balanced Strategy Class A GBP - JE00BN6MFT40
- Brooks Macdonald International Multi Strategy Fund Limited - Growth Strategy Class A GBP - JE00BN6MFN87
- Brooks Macdonald International Multi Strategy Fund Limited - High Growth Strategy Class A GBP - JE00BN6MFP02
- Brooks Macdonald International Multi Strategy Fund Limited - Balanced Strategy Class B GBP - JE00BN6MDR85
- Brooks Macdonald International Multi Strategy Fund Limited – Balanced Strategy Class A GBP- JE00BN6MDQ78

Simon Zammit
Chief Executive Officer

8th March 2022