

Company Announcement

August 20, 2015

Bloomberg Symbol: BUTIBLI KY

Butterfield Bank (Cayman) Limited, as Trustee of Butterfield International Balanced Fund (“BIBF”) today updated the name of BIBF’s Administrator to MUFG Fund Services (Cayman) Limited from Butterfield Fulcrum Group (Cayman) Limited.

Background:

On September 20, 2013 Mitsubishi UFJ Trust and Banking Corporation, a wholly owned subsidiary of Mitsubishi UFJ Financial Group (“MUFG”) acquired Butterfield Fulcrum Group (“BFG”) the parent company of Butterfield Fulcrum Group (Cayman) Limited. Butterfield Fulcrum Group (Cayman) Limited subsequently changed its name to MUFG Fund Services (Cayman) Limited.

Bloomberg Symbol: BUTGBCF KY

The Directors of Butterfield Global Blue Chip Fund (“BGBCF”) today updated the name of BGBCF’s Administrator to MUFG Fund Services (Cayman) Limited from Butterfield Fulcrum Group (Cayman) Limited.

Background:

On September 20, 2013 Mitsubishi UFJ Trust and Banking Corporation, a wholly owned subsidiary of Mitsubishi UFJ Financial Group (“MUFG”) acquired Butterfield Fulcrum Group (“BFG”) the parent company of Butterfield Fulcrum Group (Cayman) Limited. Butterfield Fulcrum Group (Cayman) Limited subsequently changed its name to MUFG Fund Services (Cayman) Limited.

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