



# BIAS GLOBAL PORTFOLIOS SPC

## BIAS ASSET MANAGEMENT LTD

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The Cayman Islands Stock Exchange  
4<sup>th</sup> Floor Eden House  
Elizabethan Square  
George Town  
Grand Cayman  
Cayman Islands

Dear Sirs/Mesdames,

### **BIAS Global Portfolios, SPC**

BIAS Global Portfolios, SPC announces the delisting of Global Equities Fund Class and Global Dividend Income Fund (together, “**Funds**”) from the Cayman Islands Stock Exchange (“**CSX**”) following a re-organization of the BIAS funds.

The Funds have been combined into the SPC structure called BIAS Equities Fund, which will include elements of growth, value and dividend orientation and will be more US-centric. This will produce cost savings for clients and efficiencies for BIAS Global Portfolios, SPC. An application is being made for the listing of the BIAS Equity Fund on the CSX.

Yours sincerely,  
For BIAS GLOBAL PORTFOLIOS, SPC

Robert R. Pires  
Director