

THE FOLLOWING LEGISLATION HAS BEEN REPEALED BY

ACT NO. 2 OF 2019

CHAPTER 369A

INVESTMENT FUNDS

INVESTMENT FUNDS (PRESCRIBED SECURITIES S.I. 7/2004 EXCHANGES AND JURISDICTIONS) NOTICE

(SECTION 2)

[Commencement 20th January, 2004]

Pursuant to section 2 of the Investment Funds Act, Ch 369A the following Securities Exchanges and Jurisdictions are hereby prescribed:

<u>JURISDICTIONS</u> <u>SECURITIES EXCHANGES</u>

Australia Australian Stock Exchange

Barbados

Belgium Euronext Brussels, S.A.

Brazil Bolsa de Mercadorias e Futuros

(Commodity and Futures Exchange)

Canada Montreal Stock Exchange

Toronto Stock Exchange

Cayman Islands Stock Exchange

Denmark

Finland

France Paris Stock Exchange
Germany Deutsche Terminboerse

Gibraltar

Hong Kong Exchanges and Clearing Limited

Ireland Dublin Stock Exchange

Italy Borsa Italiana

Japan Osaka Securities Exchange Co. Ltd.

Tokyo Stock Exchange Inc. Nagoya Stock

Exchange

Luxembourg Stock Exchange

Malta Stock Exchange

Netherlands Amsterdam Stock Exchange

New Zealand

Norway

Portugal Euronext Lisbon

Singapore Stock Exchange

Spain Bolsa de Madrid

Sweden

Switzerland SWX Swiss Exchange

Zurich Stock Exchange

Taiwan Stock Exchange

United Kingdom London International Financial

Futures & Options Exchange The London Stock Exchange

United States of America American Stock Exchange

Chicago Board Options Exchange

NASDAQ Stock Exchange New York Stock Exchange