

SECURITIES COMMISSION OF THE BAHAMAS

PUBLIC NOTICE

FOR IMMEDIATE RELEASE

Re: Fortis Fund Services (Bahamas) Limited (Formerly MeesPierson Funds Services
(Bahamas) Limited)

Take notice that the Securities Commission. ("Commission") has lifted all conditions relative to Public Notice number 1 of 2001 dated January 23, 2001 against Fortis Funds Services Bahamas) Limited.

The Commission is satisfied that Fortis has met all conditions imposed by it's order dated October 30, 2000 and as a result has lifted the said conditions effective September 24, 2001.

Fortis Funds Services has resumed all activities pursuant to an Unrestricted Mutual Fund Administrator.

October 4, 2001

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