



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the participating interests of the following fund has been admitted to listing. The symbol of the securities is also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Participating Interests
APQCA Investment Fund ICON	APIF	100,000,000

Pricing information for the APQCA Investment Fund ICON will be posted on the BISX website and updated quarterly.

Dated: Monday 29 November 2021