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*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 are also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Investor Shares
Estrategic Allocation Investment Fund SAC – Class B Shares	EAIB	100,000
Estrategic Allocation Investment Fund SAC – Class C Shares	EAIC	100,000

Pricing information for the above funds will be posted on the BISX website and updated monthly.

Dated: Tuesday 19 August 2025