



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 Investor Shares
Global Ownership Opportunities Lead Capital Fund Ltd.	GOOL	4,999,990

Pricing information for the Global Ownership Opportunities Lead Capital Fund Ltd. shares will be posted on the BISX website and updated annually.

Dated: Tuesday 1 July 2025