



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 Participating Interests
PP Investments Fund ICON	PPIF	100,000,000

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

Dated: Monday 29 November 2021