



The Bahamas International Securities Exchange Limited (BISX) wishes to notify BISX Broker-Dealer Members that the following Mutual Fund and its associated sub-funds have changed names:

#	Current Name	New Name
1.	Royal Fidelity Bahamas Opportunities Fund – Secured Balanced Fund	RF Bahamas Opportunities Fund – Secured Balanced Fund
2.	Royal Fidelity Bahamas Opportunities Fund – Targeted Equity Fund	RF Bahamas Opportunities Fund – Targeted Equity Fund
3.	Royal Fidelity Bahamas Opportunities Fund – Prime Income Fund	RF Bahamas Opportunities Fund – Prime Income Fund

As a result, information on the BISX website will be amended to reflect this. The symbols for these funds remain the same.

Persons with questions regarding this matter should contact the BISX office:

**The Bahamas International Securities Exchange –
info@bisxbahamas.com**

Dated: Monday 20 September 2021