



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the non-voting, redeemable, participating shares of the following company have been admitted to listing. The trading symbol of the securities is also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Shares
The Royal Fidelity Bahamas Opportunities Fund		40,000,000
• Targeted Equity Fund (Class A, Series 1)	RFTE	10,000,000
• Secure Balanced Fund (Class B, Series 1)	RFSB	10,000,000
• Prime Income Fund (Class C, Series 1)	RFPI	20,000,000

Pricing information The Royal Fidelity Bahamas Opportunities Fund will be posted on the BISX website and updated each month.

Dated: Thursday, 30 May 2013