



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 is also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Investor Shares
Sunset Valley Fund	SUN	4,999,990

Pricing information for the Sunset Valley Fund will be posted on the BISX website and updated annually.

Dated: Friday 19 June 2026