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*Bahamas International Securities Exchange*

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

<b>LISTING TYPE</b>	<b>Mutual Fund Listing</b>
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<b>COMPANY</b>	<b>SYMBOL</b>	<b># of Shares</b>
<b>AsiAmerica Fund Limited</b>	<b>AAF</b>	<b>4,999,990</b>

Pricing information for AsiAmerica Fund Limited will be posted on the BISX website and updated monthly.

Dated: Thursday 6 August 2015