



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:

| | |
|---------------------|----------------------------|
| LISTING TYPE | Mutual Fund Listing |
|---------------------|----------------------------|

| COMPANY | SYMBOL | # of Shares |
|-----------------------------------|---------------|--------------------|
| Artemis Holdings Fund Inc. | AHF | 4,999,990 |

Pricing information for Artemis Holdings Fund Inc. will be posted on the BISX website and updated monthly.

Dated: Thursday 7 August 2014