



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the Guarany Partners II Fund Ltd. SAC - Class B 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
Guarany Partners II Fund Ltd. SAC - Class B Shares	GPFB	1,600,000

Pricing information for Guarany Partners II Fund Ltd. SAC - Class A Shares will be posted on the BISX website and updated monthly.

Dated: April 1, 2016