



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 symbol of the securities is also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Shares
Gap Private Fund Ltd.	GAP	4,999,990

Pricing information for the Gap Private Fund Ltd. will be posted on the BISX website and updated annually.

Dated: Friday 5 January 2018