



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 Authorized
RP Fund Limited	RPF	300,000,000

Pricing information for the RP Fund will be posted on the BISX website and updated each month.

Dated: Wednesday, 20 March, 2013