



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the participating interest 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	# participating interest
Star Capital Fund ICON	SCF	1,000,000

Pricing information for the Star Capital Fund ICON will be posted on the BISX website and updated quarterly.

Dated: Monday 13 June 2016