



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the participating interest of the following company has been admitted to listing. The symbol of the security is also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Shares
Providence Capital Fund Limited	PCFL	5,000,000

Pricing information for the Providence Capital Fund Limited will be posted on the BISX website and updated monthly.

Dated: Thursday 12 December 2019