



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
---------------------	----------------------------

COMPANY	SYMBOL	# of shares
Delmonte Fund Limited SAC - Class A Shares	DFS	2,500,000

Pricing information for the Delmonte Fund Limited SAC – Class A Shares will be posted on the BISX website and updated monthly.

Dated: Monday 20 June 2016