



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
The Royal Fidelity Bahamas International Investment Fund Limited Class N, TIGRS 3 Sub Fund	TIG3	500,000

Pricing information for The Royal Fidelity Bahamas International Investment Fund Limited Class N, TIGRS 3 Sub Fund will be posted on the BISX website and updated each month.

Dated: Wednesday, July 21, 2010