



*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 companies have been admitted to listing. The symbols of the securities are also indicated:

<b>LISTING TYPE</b>	<b>Mutual Fund Listing</b>
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<b>COMPANY</b>	<b>SYMBOL</b>	<b># of Shares</b>
<b>Patrimondial Fund Ltd.</b>	<b>PMFL</b>	<b>4,999,990</b>
<b>The A Series Fund Ltd., SAC</b>	<b>ASFA</b>	<b>500,000</b>
<b>UCAP Asia Fund Series Ltd., SAC</b>		
• <b>Japanese Rising Sun Shares</b>	<b>UAFA</b>	<b>1,663,663</b>
• <b>Global Most Admired Companies Shares</b>	<b>UAFB</b>	<b>1,663,663</b>
• <b>Global Sector Dynamics Shares</b>	<b>UAFC</b>	<b>1,666,664</b>
• <b>UCAP AA Leverage Fund Ltd.</b>		
• <b>Class A Shares</b>	<b>UALA</b>	<b>1,500,000</b>
• <b>Class B Shares</b>	<b>UALB</b>	<b>1,500,000</b>
<b>White Conch Fund Ltd</b>	<b>WCF</b>	<b>1,500,000</b>
<b>World Invest Fund Ltd.</b>	<b>WIF</b>	<b>4,999,990</b>

<b>World Opportunity Fund Ltd</b>	<b>WOF</b>	<b>4,999,990</b>
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**Pricing information for the Winterbotham Funds will be posted on the BISX website and updated in accordance with their relevant offering documents.**

**Dated: Tuesday 26 March 2019**