



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 Participating Interest
Lehoca Fund IC (ICON)	LFIC	50,000,000

Pricing information for the Lehoca Fund IC (ICON) will be posted on the BISX website and updated monthly.

Dated: Wednesday 9 October 2019