



Bahamas International Securities Exchange

The Bahamas International Securities Exchange Limited (BISX) wishes to notify the public that the below securities have been delisted from the Exchange.

LISTING TYPE	Mutual Fund Listing
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	COMPANY	SYMBOL	Action
1.	UCAP Asia Fund Series Ltd., SAC – Japanese Rising Sun	UAFA	Delisted
2.	UCAP Asia Fund Series Ltd., SAC – Global Most Admired Companies	UAFB	Delisted
3.	UCAP Asia Fund Series Ltd., SAC – Global Sector Dynamic	UAFC	Delisted

Dated: Thursday 20 February 2020