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*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 5 Sub Fund | TIG5   | 150,000     |

Pricing information The Royal Fidelity Bahamas International Investment Fund Limited Class N, TIGRS 5 Sub Fund will be posted on the BISX website and updated each month.

Dated: Monday, October 17, 2011