



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 symbol of the securities is also indicated:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Shares
World Oil System Fund Ltd.	WOSF	5,000,000

Pricing information for World Oil System Fund Ltd. will be posted on the BISX website and updated annually.

Dated: Friday 12 July 2019