



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:

LISTING TYPE	Mutual Fund Listing
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COMPANY	SYMBOL	# of Shares
Gables Resources Fund Ltd.	GRFL	4,999,990
Quest 21 Investment Fund Ltd	QIFL	4,999,990
Latam Parc Opportunity Fund Ltd.	LPOF	4,999,990
Envision Special Fund Ltd.	ESFL	4,999,990

Pricing information for the Winterbotham Funds will be posted on the BISX website and updated annually.

Dated: Tuesday 20 April 2021