



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
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COMPANY	SYMBOL	# of Shares
The Royal Fidelity Bahamas International Investment Fund Limited Class N, TIGRS 2 Sub Fund	TIG2	300,000

Pricing information The Royal Fidelity Bahamas International Investment Fund Limited Class N, TIGRS 2 Sub Fund will be posted on the BISX website and updated each month.

Dated: Tuesday, October 27, 2009