



*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 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
Pavillon Rouge Multi-Strategy Fund Ltd.	PMSF	1,500,000
Quercus Multi-Strategy Funds Ltd. (Bahamas)	QMF	4,999,990
Sithma Fund Ltd.	SFL	4,999,990
Alchemia Capital Ltd	ACL	2,999,990
Lending Opportunity Fund Ltd. <ul style="list-style-type: none"><li>• Class USD</li><li>• Class CHF</li></ul>	LOUS LOCH	1,500,000 1,500,000
The A Series Fund Ltd., SAC - Thesaurus Conviction	ASTC	500,000
Joint Innovations Fund Ltd.	JIFL	4,999,990

Pricing information for the above Funds will be posted on the BISX website and updated in accordance with their relevant Offering Document.

Dated: Tuesday 9 July 2019