

NOTICE OF ADMISSION TO THE OFFICIAL LIST

Date	04/10/2024
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Pursuant to MLR 18.1(3) of AIX Markets Listing Rules, AIX hereby informs that the following security is admitted to the Official List with effect from the time and date of this Notice:

Issuer	Private Investment Company GM FI OEIC Limited ¹
Security Type	ETFs
Trading Symbol	QGMFI
ISIN	KZX000002951
CFI	CMMXXY
Segment	Main
Issue Currency	USD
Listing Date	04.10.2024

Please contact **Regulation and Compliance** for additional information at regulation@aix.kz

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¹ The Issuer's name has been changed from Private Investment Company Qanat Invest GM FI OEIC Limited to Private Investment Company GM FI OEIC Limited on 28 February 2025