

**Mayberry Jamaican Equities Limited  
Daily Net Asset Value (NAV)**

**February 1 - 26, 2021**

<b>DATE</b>	<b>NAV</b>
February 1, 2021	J\$9.77
February 2, 2021	\$9.68
February 3, 2021	\$9.65
February 4, 2021	\$9.69
February 5, 2021	\$9.87
February 8, 2021	\$9.69
February 9, 2021	\$9.84
February 10, 2021	\$9.81
February 11, 2021	\$9.54
February 12, 2021	\$9.39
February 15, 2021	\$9.70
February 16, 2021	\$9.68
February 18, 2021	\$9.61
January 19, 2021	\$9.59
February 22, 2021	\$9.70
February 23, 2021	\$9.73
February 24, 2021	\$9.73
February 25, 2021	\$9.51
February 26, 2021	\$10.08