

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

March 1 - 31, 2021

DATE	NAV
March 1, 2021	\$9.82
March 2, 2021	\$10.62
March 3, 2021	\$9.39
March 4, 2021	\$9.68
March 5, 2021	\$9.53
March 8, 2021	\$9.54
March 9, 2021	\$9.76
March 10, 2021	\$9.76
March 11, 2021	\$9.71
March 12, 2021	\$9.86
March 15, 2021	\$9.57
March 16, 2021	\$9.45
March 17, 2021	\$9.50
March 18, 2021	\$9.48
March 19, 2021	\$9.62
March 22, 2021	\$9.65
March 23, 2021	\$9.67
March 24, 2021	\$9.61
March 25, 2021	\$9.64
March 26, 2021	\$9.69
March 29, 2021	\$9.59
March 30, 2021	\$9.53
March 31, 2021	\$9.75