



2 Bell Road, Kingston 11, Jamaica, WI
876 656 9491-2
info@qwiiinvestments.com
www.qwiiinvestments.com

**QWI INVESTMENTS LIMITED ANNOUNCEMENT RE NET ASSET
VALUE (NAV) OF SHARES**

On 3 September 2021, the Net Asset Value (NAV) of the Company's shares was \$1.34 per share.

QWI INVESTMENTS LIMITED

A handwritten signature in blue ink, appearing to read 'C. Burnet', is written over the company name.

SIGNED - CAMERON BURNET

COMPANY SECRETARY

3 Sept 2021