



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

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

On 22 October 2021, the unaudited Net Asset Value (NAV) of the
Company's shares was \$1.37 per share.

QWI INVESTMENTS LIMITED

A handwritten signature in blue ink, appearing to read 'C. Burnet', is written over a light blue horizontal line.

CAMERON BURNET

COMPANY SECRETARY

22 Oct 2021