



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

**ANNOUNCEMENT RE NET ASSET VALUE OF SHARES**

QWI Investments Limited announces that its Net Asset Value (NAV) per share as of 12 November 2021 is \$1.43 per share.

**QWI INVESTMENTS LIMITED**

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

Cameron Burnet – Secretary

12 November 2021