



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 10 December 2021 is \$1.37 per share.

QWI INVESTMENTS LIMITED

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

Cameron Burnet – Secretary

10 December 2021