



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 4 November 2022 is \$1.20 per share.

QWI INVESTMENTS LIMITED

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

Cameron Burnet — Secretary

4 November 2022