

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 16 December 2022 is \$1.16 per share.

**QWI INVESTMENTS LIMITED** 

Cameron Burnet — Secretary

16 December 2022