



(the 'Company')

NET ASSET VALUE PER SHARE OF THE COMPANY AS AT 31 OCTOBER 2022

Notice is hereby given that the Net Asset Value per share of the Company as at 31 October 2022 was Rs 4.90.

BY ORDER OF THE BOARD
SILEO CORPORATE SERVICES LTD
COMPANY SECRETARY

Date of Publication: 15 November 2022

*"This communiqué is issued pursuant to Listing Rule 16.17.
The Board of Directors of P.O.L.I.C.Y. Limited accepts full responsibility for the accuracy of the
information contained in this communiqué".*