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QWI INVESTMENTS LIMITED ANNOUNCEMENT RE NET ASSET VALUE
(NAV) OF SHARES

On 27 August 2021, the Net Asset Value (NAV) of the Company's
shares was \$1.37 per share

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

SIGNED - CAMERON BURNET

COMPANY SECRETARY

27 AUG 2021