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

On 15 October 2021, the unaudited Net Asset Value (NAV) of the
Company's shares was \$1.36 per share.

QWI INVESTMENTS LIMITED

A handwritten signature in blue ink, appearing to read 'C. Burnet', is written over a faint, illegible stamp or watermark.

SIGNED - CAMERON BURNET

COMPANY SECRETARY

15 Oct 2021