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

On 29 October 2021, the unaudited Net Asset Value (NAV) of the  
Company's shares was \$1.39 per share.

**QWI INVESTMENTS LIMITED**

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

CAMERON BURNET

COMPANY SECRETARY

29 Oct 2021