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

On 8 October 2021, the unaudited Net Asset Value (NAV) of the
Company's shares was \$1.35 per share.

QWI INVESTMENTS LIMITED

A handwritten signature in black ink, appearing to read 'C. Burnet', is written over a horizontal line.

SIGNED - CAMERON BURNET

COMPANY SECRETARY

8 Oct 2021