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ANNOUNCEMENT RE NET ASSET VALUE OF SHARES

QWI Investments Limited announces that its Net Asset Value (NAV) per share as of 24 December 2021 is \$1.37 per share.

QWI INVESTMENTS LIMITED

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

Cameron Burnet – Secretary

24 December 2021