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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 28 January 2022 is \$1.50 per share.

**QWI INVESTMENTS LIMITED**

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

Cameron Burnet – Secretary

28 January 2022