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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 7 January 2022 is \$1.40 per share.

QWI INVESTMENTS LIMITED

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

Cameron Burnet – Secretary

7 January 2022