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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 4 February 2022 is \$1.53 per share.

**QWI INVESTMENTS LIMITED**

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

Cameron Burnet – Secretary

4 February 2022