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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 June 2022 is \$1.28 per share.

**QWI INVESTMENTS LIMITED**

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

Cameron Burnet – Secretary

24 June 2022