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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 23 September 2022 is \$1.23 per share.

QWI INVESTMENTS LIMITED

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

Cameron Burnet — Secretary

23 Sept 2022