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**QWI INVESTMENTS LIMITED (QWI) – ANNOUNCEMENT RE NET  
ASSET VALUE OF SHARES**

QWI announces that on 24 March 2023, the Net Asset Value of  
QWI's shares was \$1.15 per share.

**BY ORDER OF THE COMPANY**

DATED 24 MARCH 2023

A handwritten signature in black ink, appearing to read 'C. Burnet', with a stylized flourish at the end.

Cameron Burnet

Company Secretary