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

QWI announces that at the close of business on 17 April 2023, the  
Net Asset Value of QWI's shares was \$1.19 per share.

**BY ORDER OF THE COMPANY**

DATED 18 April 2023

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

Cameron Burnet

Company Secretary