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

QWI announces that at the close of business on 28 April 2023, the
Net Asset Value of QWI's shares was \$1.23 per share.

BY ORDER OF THE COMPANY

DATED 28 April 2023

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

Cameron Burnet

Company Secretary