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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 11 November 2022 is \$1.18 per share.

**QWI INVESTMENTS LIMITED**

A handwritten signature in dark ink, appearing to read 'C. Burnet', is written over the company name.

Cameron Burnet — Secretary

11 November 2022