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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 December 2022 is \$1.16 per share.

**QWI INVESTMENTS LIMITED**

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

Cameron Burnet – Secretary

23 December 2022