



NATIONAL INVESTMENT FUND HOLDING COMPANY LIMITED

\$112.2 MILLION PAID TO BOND HOLDERS

The National Investment Fund Holding Company Limited (NIF) is pleased to report that:

Since its establishment in mid-2018, NIF has made total interest distributions of **\$1,009.8 million** to over 7,500 bond holders. This consistent distribution has been due to NIF's well-structured and diversified portfolio. On **Thursday 9 February 2023**, NIF made the **ninth** distribution interest payment of **\$112.2 million** to bond holders on the three (3) series of its \$4.0 billion bond.

On **Wednesday 9 August 2023**, NIF will redeem the principal on its Series A Bond of \$1.2 billion as well as make the next semi-annual coupon payment to bond holders.

NIF is optimistic about the outlook for 2023 and improvement in performance of our Investee Companies as pent-up demand in several sectors is expected to contribute to economic recovery.

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