



**NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED**

\$112.2 MILLION PAID TO BOND HOLDERS IN SECOND SEMI-ANNUAL COUPON PAYMENT

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

- On August 9th 2019 NIF made the **second** distribution interest payment of **\$112.2 million** on the three (3) series of its \$4.0 billion bond to its **7865** bond holders.
- On **February 9th 2020** the next semi-annual coupon payment would be made.
- For the six (6) months ended **June 30th 2019** the financial results were consistent with the financial model outlined in the Prospectus dated July 12th 2018 with dividend flows of **\$137.1 million**.
- The three (3) series of NIF bonds are being actively traded on the corporate bond market and bond holders are benefitting from a steady flow of income via the semi-annual coupon payments as well as capital appreciation through rising bond prices.

NIF's solid performance underscores its technical viability as an integrated company with a sound portfolio of high-quality equity investments.

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