



**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:

On **Friday 7 August 2020**, NIF made the fourth distribution interest payment of **\$112.2 million** to its over 7,500 bond holders on the three (3) series of its \$4.0 billion bond.

- Total interest distributions of **\$448.8 million** have been paid out to bond holders, since the successful launch of NIF in July 2018.
- On **Tuesday 9 February 2021**, NIF will make the next semi-annual coupon payment would be made to bond holders.
- NIF's well-structured and diversified portfolio which was established in July 2018 with a value of \$7.9 billion has been increasing, reaching \$9.2 billion in December 2019 and \$9.4 billion in June 2020.
- 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.

Notwithstanding the economic and social challenges posed by the COVID-19, the National Investment Fund is reasonably assured that its well-structured and diversified portfolio would continue its solid performance.

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