



**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 **Tuesday 9 August 2022**, NIF made the eighth 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 **\$897.6 million** have been paid out to bond holders, since the successful launch of NIF in July 2018.
- On **Thursday 9 February 2023**, NIF will make the ninth semi-annual coupon payment to bond holders.
- NIF's well-structured and diversified portfolio which was established in July 2018 with a value of **\$7.9 billion**, reached **\$9.76 billion** in December 2021 and **\$10.02 billion** in June 2022.

Notwithstanding the current global challenges including the continuation of Covid-19 with its many variants, increased energy costs and supply chain issues, our Investee Companies have been successfully putting increased energy and focus around their key priorities.