



NATIONAL INVESTMENT FUND
HOLDING COMPANY LIMITED

**SERIES A BOND REDEMPTION OF \$1.2B
& COUPON PAYMENT OF \$112.2M
PAID TO ALL 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 **\$1.122 billion** to over 7,500 bond holders. This consistent distribution has been due to NIF's well-structured and diversified portfolio. On **Wednesday 9 August 2023**, NIF made the **tenth** distribution interest payment of **\$112.2 million** to bond holders on the three (3) series of its \$4.0 billion bond.

Also on **Wednesday 9 August 2023**, NIF redeemed the principal of \$1.2 billion on its Series A Bond.

The next semi-annual coupon payment to bond holders of Series B and Series C would be on **February 9 2024**.

During the first half of the financial year: January 2023—June 2023 the resilience of our Investee Companies amid persistent global challenges has been commendable and NIF continues to be optimistic about the outlook for 2023 and beyond.

Level 2, Eric Williams Financial Building,
Independence Square, Port of Spain.
Website: www.nif-tt.com
Email: nif@gov.tt