



DIVIDEND ANNOUNCEMENT

Notice is hereby given that the National Investment Trust Ltd has declared a dividend of Re 1.10 per share for shareholders registered at the close of business on 17 October 2019, in respect of its financial year ended 30 June 2019.

The dividend will be paid on or about 31 October 2019.

The shares of the National Investment Trust Ltd will be traded cum-dividend up to the market day of 14 October 2019 and ex-dividend on 15 October 2019.

By order of the Board

Ah Vee K.C Li Chun Fong
Company Secretary

27 September 2019

This Communiqué is issued pursuant to Listing Rule 11.3

The Board of Directors of the National Investment Trust Ltd accepts full responsibility for the accuracy of the information contained in this communiqué.