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NATIONAL INVESTMENTS FUND LIMITED
國盛投資基金有限公司
(Incorporated in the Cayman Islands with limited liability)
(Stock Code : 1227)

ANNOUNCEMENT

As at 28 February 2013, the unaudited consolidated net asset value per share of the Company was approximately HK$1.33.

By Order of the Board
NATIONAL INVESTMENTS FUND LIMITED
SHUM CHING YEE JENNIFER
Company Secretary

Hong Kong, 12 March 2013

As at the date hereof, the Board of the Company comprises three executive directors, namely Mr. Wong Danny F. (Chairman), Mr. Wu Tse Wai, Frederick (Chief Executive Officer) and Mr. Fong Chi Wah; one non-executive director, namely Ms. Yang XiaoFeng; and three independent non-executive directors, namely Mr. Char Shik Ngor, Stephen, Mr. Liu Jin and Mr. Wong Sin Lai.