



DIVIDEND ANNOUNCEMENT

Notice is hereby given that the National Investment Trust Ltd has declared a dividend of Re 1.75 per share for shareholders registered at the close of business on 20 October 2016, in respect of its financial year ended 30 June 2016.

The dividend will be paid on or about 31 October 2016.

The shares of the National Investment Trust Ltd will be traded cum-dividend up to the market day of 17 October 2016 and ex-dividend on 18 October 2016.

By order of the Board

Ah Vee Li Chun Fong
Company Secretary

30 September 2016

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.