



Dealings in NIT Funds during Covid-19 Lockdown Period (10th to 25th March 2021)

Dear Clients,

As part of the COVID-19 containment efforts, the Government of Mauritius has declared a national lockdown for fifteen days as from 10 March 2021.

NIT Ltd has invoked its business contingency plan which will result in the provision of minimal services to its clients during that period.

NIT Funds dealing:

Dealings will be continued on a best effort basis for all NIT funds, namely:

NIT Local Equity Fund (once the Stock Exchange of Mauritius resumes operation)

NIT Global Opportunities Fund

NIT North America Fund

NIT Europe Fund

NIT Emerging Markets Fund

NIT Global Bond Fund

NIT Global Healthcare Fund

NIT Global Value Fund

Valuations will be effectively carried out every Thursday with, dealings processed at the relevant prices and settlements made, once the lockdown period is over.

For your orders to be processed, please send your instructions to us by email to: rramsurrun@nitmru.com or yveerabadren@nitmru.com or info@nit.mu

On behalf of NIT, we wish you well and trust you are keeping safe during these challenging times.

The Management

National Investment Trust Ltd

10 March 2021