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**NationalInvestments**

**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)**

## **NET LIABILITIES VALUE**

As at 31 March 2019, the unaudited consolidated net liabilities value per share (excluding in the fair value adjustments on the unlisted investments) of the Company was approximately HK\$0.2396.

Hong Kong, 15 April 2019

*As at the date of this announcement, the Board of the Company comprises an executive Director, namely Chan Cheong Yee; a non-executive Director, namely Ms. Xie Xiangrong (Chairperson); and four independent non-executive Directors, namely Mr. Liu Jin, Mr. Li Li, Ms. Chan So Fong and Mr. Liao Kai.*