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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 May 2020, the unaudited consolidated net liabilities value per share (excluding in the fair value adjustments on the unlisted investments) of the Company was approximately HK\$0.07169.

Hong Kong, 12 June 2020

*As at the date of this announcement, the Board of the Company comprises an executive Director, namely Chan Cheong Yee; three non-executive Directors, namely Mr. Wang Ning (Chairman), Ms. Xie Xiangrong and Mr. Huang Hu; and three independent non-executive Directors, namely Mr. Li Li, Mr. Liao Kai and Ms. Wu Xiaoxia.*