

Notice of Meeting

Notice is hereby given that a Meeting of Unit Holders of National Unit Trust will be held on Wednesday 18 December 2024 at 11.00 a.m. at the Caudan Arts Centre, Port Louis, to transact the following business.

Agenda

1. Welcome by the Chairman
2. Presentation of the latest financial statements.
3. Investment Updates - Review of the funds' performance.
4. Prospectus of All NIT Funds
 - 4.1 Discussion on income distribution and capital gains
 - 4.2 Discussion on NIT funds for payment of dividend by issuing new units
 - 4.3 Approval of the change of the above clause in the Prospectus
5. Question time
6. Closing Remark

By Order of the Chairman of National Investment Trust Ltd



Nisha Proag-Dookun, ACIS
Authorised Representative for
SILEO Corporate Services Ltd

Company Secretary
National Investment Trust Ltd

13 November 2024