

Invest in Trust

Corporate Affairs Department

No. NIT/CAD/MMF/2021-22/0145

June 25, 2021

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi.

**SUBJECT: MONTHLY DISTRIBUTION ANNOUNCEMENT  
FOR THE UNITHOLDERS OF NIT- MONEY MARKET FUND  
FOR THE YEAR ENDING JUNE 30, 2021**

Dear Sir,

We wish to inform that Chief Executive Officer on behalf of the Board of Directors of National Investment Trust Limited (“the Management Company”) has approved Monthly Distribution of NIT- Money Market Fund for the year ending June 30, 2021 as follows:

Fund	Dividend per Unit
NIT- Money Market Fund	Rs.0.1075

The above entitlement will be paid to the Unit holders whose names appear on the respective Register of Unit Holders of the above mentioned Fund at the close of business on June 24, 2021.

Yours truly,



Abdul Rashid  
Company Secretary

- Copy to:
1. The General Manager Pakistan Stock Exchange Limited, 19, Khayaban -e- Aiwan-e-Iqbal Lahore.
  2. The General Manager Pakistan Stock Exchange Limited, 55-B, Jinnah Avenue, Blue Area, Islamabad.

