

Invest in Trust

Corporate Affairs Department

Form-3

No. NIT/CAD/BOD-352/2021-22/005

July 7, 2021

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi.

SUB: FINAL DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDED JUNE 30, 2021

Dear Sir

Please refer to our letter No. NIT/CAD/BOD-352/2020-21/0148 dated June 30, 2021 on the captioned matter.

We wish to inform you that Board of Directors of National Investment Trust Limited (“the Management Company”) in their meeting held on July 7, 2021 at 11:30 AM at the registered office of the Company on 6th Floor, National Bank Building, I. I. Chundrigar Road, Karachi, approved Final Cash Dividend (for full year) for the year ended June 30, 2021 for following Funds:

Funds		Dividend Per Unit (for full Year)
01	National Investment (Unit) Trust Fund - NI(U)T	Rs.1.61
02	NIT-Income Fund	Rs.0.6332
03	NIT-Islamic Equity Fund	Rs.0.23
04	NIT-Islamic Income Fund	Rs.0.8071
05	NIT-Asset Allocation Fund	Rs.1.8358
06	NIT-Government Bond Fund	Rs.0.5101
07	NIT-Money Market Fund	Nil

The entitlement (if any) will be paid to the Unit holders whose names appear on the respective Register of Unit Holders of the funds mentioned above at the close of the business on June 30, 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.

