

Invest in Trust

No. NIT/CAD/BOD-357/2022-23/002

July 5, 2022

**The General Manager**

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

**SUB: FINAL DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDED JUNE 30, 2022**

Dear Sir

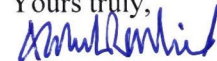
Please refer to our letter No. NIT/CAD/BOD-357/2021-22/0144 dated June 28, 2022 on the captioned matter.

We wish to inform you that Board of Directors of National Investment Trust Limited (“the Management Company”) in their meeting held on July 5, 2022 at 11:30 AM at the registered office of the Company on 6<sup>th</sup> Floor, National Bank Building, I. I. Chundrigar Road, Karachi, approved Final Cash Dividend (for full year) for the year ended June 30, 2022 for following Funds:

Funds		Dividend Per Unit (for full Year)
01	National Investment (Unit) Trust Fund - NI(U)T	Rs.2.44
02	NIT-Islamic Equity Fund	Rs.0.35
03	NIT-Government Bond Fund	Rs.0.8753
04	NIT-Income Fund	Rs.1.0339
05	NIT-Islamic Income Fund	Rs.0.8374
06	NIT-Social Impact Fund	Rs.0.1615

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, 2022.

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.

