

NATIONAL INVESTMENT TRUST LIMITED

Invest in Trust

Corporate Affairs Department

No. NIT/CAD/MMF/2022-23/0107 April 5, 2023

The General Manager Pakistan Stock Exchange Limited Stock Exchange Building Stock Exchange Road <u>Karachi.n</u>

SUBJECT: MONTHLY DISTRIBUTION ANNOUNCEMENT FOR THE UNITHOLDERS OF NIT-MONEY MARKET FUND FOR THE YEAR ENDING JUNE 30, 2023

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, 2023 as follows:

Fund	Dividend per Unit
NIT- Money Market Fund	Rs. 0.1442

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 April 04, 2023.

Yours truly,

Shulkartud

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.



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