

Invest in Trust

No. NIT/CAD/BOD-362/2022-23/0148

June 15, 2023

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

SUB: INTERIM DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDED JUNE 30, 2023

Dear Sir

Please refer to our letter No. NIT/CAD/BOD-362/2022-23/0141 dated June 9, 2023 on the captioned matter.

We wish to inform that Board of Directors of National Investment Trust Limited (“the Management Company”) in their meeting held on June 15, 2023 at 11:30 AM at the registered office of the Company on 6th Floor, National Bank Building, I. I. Chundrigar Road, Karachi, approved Interim Cash Dividend for the year ended June 30, 2023 for following Funds:

	Funds	Dividend Per Unit
01	National Investment (Unit) Trust Fund	Rs.1.90
02	NIT-Islamic Equity Fund	Rs.0.55
03	NIT-Government Bond Fund	Rs.1.4956
04	NIT-Income Fund	Rs.1.6798
05	NIT-Islamic Income Fund	Rs.1.4697
06	NIT-Asset Allocation Fund	Rs.0.7841
07	NIT-Social Impact Fund	Rs.1.7248

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 14, 2023.

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.