

NATIONAL INVESTMENT TRUST LIMITED

Invest in Trust

Corporate Affairs Department

No. NIT/CAD/MMF/2023-24/06 September 5, 2023

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, 2024

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, 2024 as follows:

| Fund | Dividend per Unit |
|------------------------|----------------------|
| NIT- Money Market Fund | Rs.0.1971 |

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 September 4, 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.



