

Invest in Trust

No. NIT/CAD/MMF/2023-24/049

November 07, 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:

<b>Fund</b>	<b>Dividend per Unit</b>
<b>NIT- Money Market Fund</b>	<b>Rs.0.2017</b>

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 November 6, 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.