

Invest in Trust

No. NIT/CAD/BOD-367/2023-24/0140

June 14, 2024

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

**Sub: INTERIM DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDING JUNE 30, 2024**

Dear Sir

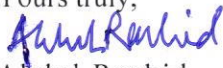
Please refer to our letter No. NIT/CAD/BOD-367/2023-24/0136 dated June 7, 2024 on the captioned matter.

We wish to inform that Board of Directors of National Investment Trust Limited ("the Management Company") in their meeting held on June 14, 2024 at 11:00 AM at the registered office of the Company on 6<sup>th</sup> Floor, National Bank Building, I. I. Chundrigar Road, Karachi, approved Interim Cash Dividend for the year ending June 30, 2024 for following Funds:

Funds		Dividend Per Unit
01	National Investment (Unit) Trust Fund	Rs.3.20
02	NIT-Islamic Equity Fund	Rs.0.47
03	NIT-Government Bond Fund	Rs.2.0811
04	NIT-Income Fund	Rs.2.1572
05	NIT-Islamic Income Fund	Rs.1.8822
06	NIT-Asset Allocation Fund	Rs.1.6300
07	NIT-Social Impact Fund	Rs.2.2179

The entitlement will be paid to the Unit holders whose names appear on the respective Register of Unit Holders at the close of business on June 13, 2024.

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.