

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

SUB: INTERIM DISTRIBUTION

Dear Sir,

Please refer to our letter No. NIT/CAD/BOD-367/2023-24/0153 dated June 7, 2024 on the captioned matter.


We are pleased to inform that the Board of Directors of National Investment Trust Limited has approved Interim distribution as below:

NIT PAKISTAN GATEWAY EXCHANGE TRADED FUND (NITG-ETF)

Interim Distribution for the financial year ending June 30, 2024, at Rs.1.7504 per unit.

The Share Transfer Books of the NIT Pakistan Gateway Exchange Traded Fund will remain closed from June 26, 2024 to June 28, 2024. Further to inform that unit holders whose names appear in the Register of the aforesaid Fund at the close of business on June 25, 2024 will be entitled for above distribution.

Yours Sincerely,


Abdul Rashid
Company Secretary