

Invest in Trust

No. NIT/CAD/BOD-374/2024-25/0140

June 20, 2025

**The General Manager**

Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road,  
**Karachi.**

**Sub: INTERIM DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDING JUNE 30, 2025**

Dear Sir

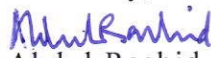
Please refer to our letter No. NIT/CAD/BOD-374/2024-25/0134 dated June 16, 2025 on the captioned matter.

We wish to inform that Board of Directors of National Investment Trust Limited ("the Management Company") in their meeting held on June 20, 2025 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, 2025 for following Funds:

Funds		Dividend Per Unit
01	National Investment (Unit) Trust Fund	Rs.3.83
02	NIT-Islamic Equity Fund	Rs.0.62
03	NIT-Government Bond Fund	Rs.1.5827
04	NIT-Income Fund	Rs.1.4740
05	NIT-Islamic Income Fund	Rs.1.3068
06	NIT-Asset Allocation Fund	Rs.1.2558
07	NIT-Social Impact Fund	Rs.1.4567
08	NIT-Money Market Fund	Rs.1.4391
09	NIT-Islamic Money Market Fund	Rs.13.8055

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 19, 2025.

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.