

Invest in Trust

No. NIT/CAD/BOD-382/2025-26/0136.

June 19, 2026

The General Manager

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

Sub: INTERIM DISTRIBUTION ANNOUNCEMENT FOR THE YEAR ENDING JUNE 30, 2026

Dear Sir

We wish to inform that Management of National Investment Trust Limited under the authority granted by the Board of Directors has declared Interim Dividend for the following funds:

Funds		Dividend Per Unit
01	National Investment (Unit) Trust Fund	Rs. 4.00
02	NIT-Islamic Equity Fund	Rs. 0.87
03	NIT-Government Bond Fund	Rs. 0.8362
04	NIT-Asset Allocation Fund	Rs. 4.2621
05	NIT-Social Impact Fund	Rs. 1.1117
06	NIT-Islamic Money Market Fund	Rs. 10.0130

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.