

Corporate Affairs Department

No. NIT/CAD/BOD-362/2022-23/0149

June 15, 2023

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-362/2022-23/0143 dated June 12, 2023 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 ended June 30, 2023, at Rs.0.9342 per unit i.e.9.342%.

The Share Transfer Books of the NIT Pakistan Gateway Exchange Traded Fund will be closed on June 20, 2023. Transfers received at the close of business on June 15, 2023 will be treated in time for the purpose of above entitlement to the transferees. Further to inform that unit holders whose names appear in the Register of the aforesaid Fund at the close of business on June 19, 2023 will be entitled for above distribution.

Yours Sincerely,



Abdul Rashid
Company Secretary