

No. NIT/CAD/BOD-328/2016-17/0174.  
June 22, 2017

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

**SUBJECT: INTERIM DIVIDEND ANNOUNCEMENT  
FOR THE PERIOD ENDING JUNE 30, 2017**

Dear Sir

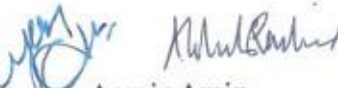
Please refer to our letter # NIT/BOD-328/2016-17/0167 dated June 15, 2017 on the captioned matter.

We would like to inform you that Board of Directors of National Investment Trust Limited ("the Management Company") of (1) National Investment (Unit) Trust Fund - NI(U)T, (2) NIT-Islamic Equity Fund (NIT-IEF) (3) NIT – Government Bond Fund (NIT-GBF) (4). NIT-Income Fund (NIT-IF) (5) NIT-Government Treasury Fund (NIT-GTF) and (6). NIT Islamic Income Fund (NIT-IIF), in their meeting held on June 22, 2017 at 10:30 am at the registered office of the company on 6<sup>th</sup> Floor, National Bank Building, I.I. Chundrigar Road, Karachi, approved the following Interim Cash Dividend for the period ending June 30, 2017.

<b>Funds</b>	<b>Dividend</b>
1- NI(U)T	Rs.4.50 Per Unit
2- NIT-IEF	Rs.0.50 Per Unit
3- NIT-GBF	Rs.0.52 Per Unit
4- NIT-IF	Rs.0.55 Per Unit
5- NIT-GTF	Rs.0.47 Per Unit
6- NIT-IIF	Rs.0.43 Per Unit

The above entitlement will be paid to the Unit holders whose names appear on the respective Register of Unit Holders of each fund at the close of business on June 21, 2017.

Yours faithfully,

*For*   
**Aamir Amin**  
Company Secretary

