

Invest in Trust

No. NIT/CAD/BOD-347/2020-21/0160

July 7, 2020

The General Manager

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

SUB: FINAL DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDED JUNE 30, 2020

Dear Sir

Please refer to our letter No. NIT/CAD/BOD-347/2019-20/0155 dated June 29, 2020 on the captioned matter.

We wish to inform you that Board of Directors of National Investment Trust Limited (“the Management Company”) in their meeting held on July 7, 2020 at 11:00 AM at the registered office of the Company on 6th Floor, National Bank Building, I. I. Chundrigar Road, Karachi, approved Final Cash Dividend (for full year) for the year ended June 30, 2020 for following Funds:

Funds		Dividend Per Unit (for full Year)
01	National Investment (Unit) Trust Fund - NI(U)T	Rs.1.29
02	NIT-Islamic Equity Fund (IEF)	Rs.0.14
03	NIT – Government Bond Fund (NIT-GBF)	Rs.1.6180
04	NIT-Income Fund (NIT-IF)	Rs.1.2963
05	NIT-Money Market Fund (NIT-MMF)	Nil
06	NIT-Islamic Income Fund (NIT-IIF)	Rs.1.2481
07	NIT-Asset Allocation Fund (NIT-AAF)	Rs.0.2005
08	NIT-Pakistan Gateway Exchange Traded Fund	Nil

The entitlement (if any) will be paid to the Unit holders whose names appear on the respective Register of Unit Holders of the funds mentioned at Serial No. 1 to 7 at the close of the business on June 30, 2020.

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.

