

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

**SUBJECT: MONTHLY DISTRIBUTION ANNOUNCEMENT FOR THE  
UNITHOLDERS OF NIT – MONEY MARKET FUND FOR THE  
YEAR ENDING JUNE 30, 2020**

Dear Sir

We wish to inform that Chief Executive Officer on behalf of the Board of Directors of National Investment Trust Limited (“the Management Company”) has approved Monthly Distribution of NIT – Money Market Fund for the year ending June 30, 2020 as follows:

<b>Fund</b>	<b>Dividend Per Unit</b>
NIT-Money Market Fund	Rs. 0.1016

The above entitlement will be paid to the Unit holders whose names appear on the respective Register of Unit Holders of the above mentioned Fund at the close of business on January 31, 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.