

Invest in Trust

Corporate Affairs Department

No. NIT/CAD/MMF/2020-21/0023

September 1, 2020

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, 2021**

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, 2021 as follows:

| Fund | Dividend per Unit |
|------------------------|--------------------------|
| NIT- Money Market Fund | Rs.0.0498 |

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 August 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.

