



## NATIONAL INVESTMENT TRUST LIMITED

### CORPORATE AFFAIRS DEPARTMENT

No. NIT/ CAD/2009-2010/ 452

June 22, 2010

**The General Manager**

The Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi-74000

**Subject: BOARD OF DIRECTORS MEETING**

This is to inform that the Board of Directors meeting of National Investment Trust Limited (NITL), is scheduled on July 05, 2010 at 12:00 Noon to inter-alia consider declaration of dividend for **NI(U)T Fund, NIT Government Bond Fund and NIT Income Fund** (if any), for the period ended June 30, 2010.

We may further inform that NIT announced book closure for the Funds under its management which also includes **NI(U)T Fund, NIT Government Bond Fund and NIT Income Fund** from 1<sup>st</sup> July, 2010 to 7<sup>th</sup> July, 2010 (both days inclusive) for the purpose of dividend / bonus entitlement (if any). During the period of book closure, sale and repurchase of NIT Units will remain suspended. We attach herewith copies of NIT advertisement(s) published in Daily Dawn and Daily Business Recorder dated June 19, 2010 to this effect.

Yours truly,

  
Neelofa Hameed  
Company Secretary

Encl. As above

Copy to:

**The General Manager**  
Lahore Stock Exchange (Guarantee) Limited  
19, Khayaban-e-Aiwan-e-Iqbal  
**LAHORE-54000**