



**NATIONAL INVESTMENT  
TRUST LIMITED**

**NATIONAL INVESTMENT TRUST LIMITED**  
**CORPORATE AFFAIRS DEPARTMENT**

No.NIT/CAD/2011/115

5<sup>th</sup> July, 2011

**The General Manager**  
Karachi Stock Exchange (Guarantee) Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi-74000

UAN-FAX Number 111-573-329

Subject: DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDED JUNE 30, 2011

Dear Sir,

We have to inform you that the Board of Directors of our company in their meeting held on July 05, 2011 at 12:00 Noon at the registered office of the National Investment Trust Limited on 6<sup>th</sup> Floor, National Bank Building I.I. Chundrigar Road, Karachi approved Statement of Dividend Income, Capital Gains and Element of Income / Capital Gains received during the year ended June 30, 2011 of National Investment (Unit)Trust Fund [NI(U)T] and Statement of Amount Available for Distribution as at June 30, 2011 of National Investment Trust – Government Bond Fund [NIT-GBF] and National Investment Trust-Income Fund [NIT-IF]. The Board recommended the following:

		Dividend
NI(U)T FUND	Cash	Rs.4.0 per unit
NIT-GBF	Distribution	Rs.1.0201 per unit
NIT-IF	Distribution	Rs.1.0581 per unit

Yours faithfully,

**Syed Zubair Ahmad**  
**Company Secretary**