



**NATIONAL INVESTMENT
TRUST LIMITED**

NATIONAL INVESTMENT TRUST LIMITED

CORPORATE AFFAIRS DEPARTMENT

No. NIT/ CAD/2012/ 0075

5th July, 2012

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

UAN fax # 021 111-573-329

Subject: DIVIDEND ANNOUNCEMENT FOR THE YEAR ENDED JUNE 30, 2012

Dear Sir,

We have to inform you that the Board of Directors of our Company in their meeting held on July 05, 2012 at 11:00 A.M. at the registered office of the National Investment Trust Limited on 6th 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, 2012 of National Investment (Unit) Trust Fund (NI(U)T) and Statement of Amount Available for Distribution as at June 30, 2012 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.3.5 per unit
NIT GBF	Distribution	Rs.1.1094 per unit
NIT IF	Distribution	Rs.1.1065 per unit

Yours truly,

S. Zubair Ahmad
Company Secretary

Encl. As above

