

No. NIT/CAD/BOD-342/2019-20/002

July 5, 2019

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

**SUBJECT: FINAL DIVIDEND ANNOUNCEMENT
FOR THE YEAR ENDED JUNE 30, 2019**

Dear Sir

Please refer to our letter No. NIT/CAD/BOD-342/2019-20/0220 dated June 28, 2019 on the captioned matter.

We would like to inform you that Board of Directors of National Investment Trust Limited ("the Management Company") in their meeting held on July 5, 2019 at 11:00 a.m at the registered office of the company on 6th Floor, National Bank Building, I.I. Chundrigar Road, Karachi, approved Final Cash Dividend (for full year) for the year ended June 30, 2019 for following Funds:

Funds	Dividend Per Unit (for full Year)
1- National Investment (Unit) Trust Fund - NI(U)T	Rs.1.55
2- NIT-Islamic Equity Fund (IEF)	Rs.0.19
3- NIT – Government Bond Fund (NIT-GBF)	Rs.0.8845
4- NIT-Income Fund (NIT-IF)	Rs.0.9025
5. NIT-Money Market Fund (formerly NIT-Government Treasury Fund)	Rs.0.9974
6. NIT-Islamic Income Fund (NIT-IIF)	Rs.0.9122

The above entitlement will be paid to the Unit holders whose names appear on the respective Register of Unit Holders of the above mentioned Funds at the close of business on June 28, 2019.

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.

