

The General Manager

Pakistan Stock Exchange Limited
Stock Exchange Building
Stock Exchange Road,
Karachi.

**SUBJECT: FIRST INTERIM DISTRIBUTION ANNOUNCEMENT FOR THE
UNITHOLDERS OF NIT – MONEY MARKET FUND FOR THE
YEAR ENDING JUNE 30, 2020**

Dear Sir

We would like to inform that Chief Executive Officer on behalf of the Board of Directors of National Investment Trust Limited (“the Management Company”) has approved Interim Distribution of NIT – Money Market Fund for the year ending June 30, 2020 in the form of Cash Dividend as follows:

Fund	Dividend Per Unit
NIT-Money Market Fund	Rs.0.0967

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 July 31, 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.

