NIT
NATIONAL INVESTMENT TRUST LIMITED

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CORPORATE AFFAIRS DEPARTMENT

No. NIT/CAD/BOD/2009/0112.
July 8, 2009

The Secretary
Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building
Stock Exchange Road
Karachi.
Fax No. 2415763/ 2437560

Subject: **Dividend Declaration**

Dear Sir,

1- As mentioned in our letter No: NIT/CAD/BOD/2009/0105 dated July 6, 2009 the Board of Directors of NITL in a meeting held on July 6, 2009 declared a dividend of Rs.3.25 per unit for the unit holders of NI(U)T only.

2- At present NITL is managing following funds which are described as under:

(i) **NI(U)T Fund:** The original NI(U)T Fund was bifurcated into two segments of funds: one was meant for general public and the other was meant for LOC (Letter of Comfort) holders. This bifurcation of original fund was implemented in 2007. Since March 2007 NITL has been managing these two segments of Fund separately.
For some time, the fund was named and known as NI(U)T Non LOC Holders Fund, but the Board of Directors, in 2009, decided to rename it as NI(U)T; being the original name.

(ii) **NI(U)T LOC Holders Fund:** This Fund consists of four unit holders which are as under:

1. National Bank of Pakistan
2. Faysal Bank Limited
3. Bank of Punjab
4. Bank of Khyber

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