

No. NIT/ CAD/2013-14/0186

June 23, 2014

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

UAN FAX NO. 111-573-329

**Subject: BOARD OF DIRECTORS MEETING**

Dear Sir,

This is to inform that the Board of Directors meeting of National Investment Trust Limited (NITL), is scheduled on June 30, 2014 at 10:30 A.M. inter-alia to consider and if deemed fit declare interim distribution / cash dividend / bonus units for the period ending on June 30, 2014, in respect of the funds which includes **NI(U)T Fund, NIT Government Bond Fund** and **NIT Income Fund** (if any).

Mr. Faisal Arjumand or Mr. Muhammad Salman Hussain Chawala or Mr. Abdul Rashid through telephone No. 32421510 and 32466337 shall contact the Exchange on phone number 32439618 and 35274381 before and after transmitting the fax at your UAN Fax No. 111-573-329 through NIT Fax No. 32417827 and 32422719.

Yours truly,



**S. Zubair Ahmad**  
**Company Secretary**

Encl. As above



CORPORATE AFFAIRS DEPARTMENT

No. NIT/ CAD/2013-14/0187

June 23, 2014

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


UAN FAX NO. 111-573-329

SUBJECT: **NIT ANNOUNCES BOOK CLOSURE**

Dear Sir,

This is to inform that NIT announces book closure for the Funds under its management which ~~also~~ includes **NI(U)T Fund, NIT Government Bond Fund** and **NIT Income Fund** from July 01, 2014 to July 08, 2014 (both days inclusive) for the purpose of final dividend / bonus entitlement (if any). During the period of book closure, sale and repurchase of NIT Units will remain suspended. We attach herewith a copy of NIT advertisement published in Daily Dawn, Daily Jung and Daily Express dated June 16, 2014 to this effect.

Yours truly,



**S. Zubair Ahmad**  
Company Secretary

Encl. As above



Monday 16th June 2014 6:37 am

DAWN Paper update time: Pakistan 1100 PST (0600 GMT), Rest of the World 0830 PST (0330 GMT)

## **NIT ANNOUNCES BOOKS CLOSURE**

The registers of following funds under the management of National Investment Trust Limited will remain closed from 1<sup>st</sup> July, 2014 to 8<sup>th</sup> July, 2014 (both days inclusive) for the purpose of dividend/bonus entitlement (if any).

- |                             |                                       |
|-----------------------------|---------------------------------------|
| 1) NI(U)T Fund              | 4) NIT State Enterprise Fund          |
| 2) NIT Government Bond Fund | 5) NIT Equity Market Opportunity Fund |
| 3) NIT Income Fund          |                                       |

During the period of books closure, sale and repurchase of Units will remain suspended against the above mentioned funds.

**National Investment Trust Limited**  
Investors' Facilitation Centre,  
08, Lakson Square Building No.1, Sarwar Shaheed Road,  
Opp. Karachi Press Club, Saddar, Karachi.  
Toll Free: 0800-00648, Tel:021-35644561-3  
Fax: 021-35644566  
E-mail: ifc@nit.com.pk URL:www.nit.com.pk







پیر 17 شعبان المعظم 1435ھ 16 جون 2014ء

## این آئی ٹی کی جانب سے کتابوں کی بندش کا اعلان

این آئی ٹی کے تحت مندرجہ ذیل فنڈز کے رجسٹرڈ کیم جولائی 2014ء تا 8 جولائی 2014ء (بشمول دونوں ایام) ڈیوڈنڈ کے تعین (اگر ہو) کے لئے بند رہیں گے۔

- (1) این آئی ٹی (یو) ٹی فنڈ
- (2) این آئی ٹی گورنمنٹ بائنڈ فنڈ
- (3) این آئی ٹی انکم فنڈ
- (4) این آئی ٹی اسٹیٹ انٹرپرائیز فنڈ
- (5) این آئی ٹی ایکویٹی مارکیٹ اپر چیونٹی فنڈ

کتابوں کی بندش کے دوران مندرجہ بالا فنڈز کے نوٹس کی خرید و فروخت معطل رہے گی۔

**NIT**  
NATIONAL INVESTMENT  
TRUST LIMITED

نیشنل انوسٹمنٹ ٹرسٹ لمیٹڈ

انویسٹمنٹ فیسیلیٹیشن سینٹر،

08 ٹیکس اسکوائر بلڈنگ نمبر 1 سرور شہید روڈ،

نزد پریس کلب، صدر کراچی، ٹول فری نمبر 0800-00648

ٹیلی فون نمبر: 3-021-35644561 ٹیکس: 021-35644566

ای میل: ifc@nit.com.pk URL: www.nit.com.pk