

No. NIT/BOD-326/2016-17/099,
February 17, 2017

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

SUBJECT: BOARD OF DIRECTORS MEETING

Dear Sir

This is to inform that Board of Directors meeting of National Investment Trust Limited, is scheduled on February 27, 2017 at 11:30 a.m., to consider inter-alia Condensed Interim (Un-Audited) Financial Statements for National Investment (Unit) Trust Fund – (NI(U)T), NIT-Islamic Equity Fund (NIT-IEF), NIT Government Bond Fund (NIT-GBF) and NIT Income Fund (NIT-IF), for the Half Year ended December 31, 2016.

The Company has declared Closed Period from February 20, 2017 to February 27, 2017 (both days inclusive) as required under clause (xxiii) of the Code of Corporate Governance, 2012. Accordingly no Director, CEO or Executive shall, directly or indirectly deal in the Units of the Fund(s) under the Management of NITL during the Closed Period.

Mr. Faisal Arjumand 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 faithfully,



Aamir Amin
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.

