

No. NIT/BOD-323/2016-17/027.

August 31, 2016

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 (NITL), is scheduled on September 07, 2016 at 10:30 a.m., to Consider and Approve Audited Financial Statements and matter related thereto 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 year ended June 30, 2016.

The Company has declared Closed Period from August 31, 2016 to September 07, 2016 (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,



Syed Zubair Ahmad
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.

