

No. NIT/BOD-324/2016-17/053.

October 18, 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, is scheduled on October 28, 2016 at 11:00 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 First Quarter ended September 30, 2016.

The Company has declared Closed Period from October 21, 2016 to October 28, 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.

