

No. NIT/BOD-335/2017-18/0160.

April 17, 2018

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 April 24, 2018 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 Nine Months period ended March 31, 2018.

The Company has declared Closed Period from April 18, 2018 to April 24, 2018 (both days inclusive) as required under Code of Corporate Governance / PSX Rule Book. 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,



Abdul Rashid
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.

