

THE KARACHI STOCK EXCHANGE (GUARANTEE) LIMITED

KSE/N-1406

NOTICE

March 09, 2010

Reproduced hereunder letter received from NATIONAL INVESTMENT TRUST LIMITED for information of members of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk).

**NATIONAL INVESTMENT TRUST LIMITED**

NO. MKG-1(9)/2010/1705

Monday Mar-08, 2010

The Deputy General Manager
Trading & Members Affairs Department
Karachi Stock Exchange
(Guarantee) Limited, Karachi.

Fax No. 111-573-329

Fax No. 241 5763, 243 7560

From: National Investment Trust Limited

UNIT PRICES

Dear Sir / Madam,

The Sale & Repurchase prices of Units of the following funds under management of National Investment Trust Limited have been fixed as under:

Name of Fund	Applicable Day / Date	Sale Price (Rs.)	Repurchase Price (Rs.)
NI(UT) FUND	Saturday 06 & Monday 08-Mar, 2010	31.50 (Rupees thirty one and paise fifty only)	30.40 (Rupees thirty and paise forty only)
NIT - GBF	Monday Mar-08, 2010	10.4217 (Rupees ten point four two one seven only)	10.3185 (Rupees ten point three one eight five only)
NIT - IF	Monday Mar-08, 2010	10.1476 (Rupees ten point one four seven six only)	10.0471 (Rupees ten point zero four seven one only)

Risk Disclaimer:**NI(UT) Fund**

NIT will endeavor to execute sale & repurchase of units at prices based on Net Asset Value (NAV) at the close of business on the day the requests are received. If the Stock Markets are closed on the date of request, the NAV shall be derived on the following day when the stock market opens for business. In the event of abnormally large sale or redemption affecting the NAV by 3% or more, NIT will readjust the price after taking into account such effects.

NIT GBF & NIT IF

All investments in mutual funds are subject to market risks. The NAV of units may go up or down based on the market conditions. The investors are advised in their own interest to read the contents of the offering document in particular the investment policy, risk disclosure, disclaimers and warnings mentioned in clauses 2.2, 2.7, 2.9, 9.3 and 11 respectively, before making any investment decision.

FIRASAT ALI**HEAD OF MARKETING**