



NATIONAL INVESTMENT
TRUST LIMITED

NATIONAL INVESTMENT TRUST LIMITED

CORPORATE AFFAIRS DEPARTMENT

No. NIT/ CAD/2012/ 0061

15th June, 2012

The General Manager
The Karachi Stock Exchange (Guarantee) Limited
Stock Exchange Building,
Stock Exchange Road,
Karachi-74000

UAN fax # 021 111-573-329

Subject: NIT ANNOUNCES BOOK CLOSURE

Dear Sir,

NIT announced book closure for the Funds under its management which also includes **NI(U)T Fund, NIT Government Bond Fund and NIT Income Fund** from 1st July, 2012 to 6th July, 2012 (both days inclusive) for the purpose of dividend / bonus entitlement (if any).

During the period of book closure, sale and repurchase of NIT Units will remain suspended.

Yours truly,


S. Zubair Ahmad
Company Secretary

Encl. As above

