

NIT ANNOUNCES BOOK CLOSURE

The registers of following funds under the Management of National Investment Trust Limited will remain closed from 1st July, 2010 to 7th July 2010 (both days inclusive) for the purpose of dividend/bonus entitlement (if any).

NI(U)T Fund
NIT Government Bond Fund
NIT Income Fund
NIT State Enterprise Fund
NIT Equity Market Opportunity Fund

During this period of book closure, sale and repurchase of NIT Units will remain suspended against the above mentioned funds.

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