



ACCOUNT OPENING & INVESTMENT FORM FOR INDIVIDUAL & INSTITUTION

NIT-I

I/We request NIT to sell me/us Units as detailed below:

FP/DISTRIBUTOR CODE [] [] [] [] [] [] [] []

DATE (DD / MM / YY): [] [] [] [] [] [] [] []

UNIT HOLDER'S INFORMATION :

Account No.: [] [] [] [] [] [] [] [] Branch:

Title of Account:

Company Name: (For Institutional Investor only)

OPTIONS : Tick (✓) whichever is applicable

Selection of Fund - For details please read the Offering Document(s)/Product Information and consult your investment advisor.

1. EQUITY FUND

NI(U)T FUND Dividend Option: a. Cash Dividend b. CIP - Reinvestment

Pay dividend income derived from: i. Share of Companies ii. Morabaha iii. Leasing iv. TFC v. PLS Deposits vi. Others vii. All

2. INCOME FUNDS - Please select appropriate Fund along with relevant options.

2.A. NIT GBF NIT GOVERNMENT BOND FUND 2.B. NIT IF NIT INCOME FUND

Select Class of Units: a. CLASS "A" - GROWTH UNITS b. CLASS "B" - INCOME UNITS (See Dividend Option overleaf)

Dividend Option: (See overleaf) i. Cash Dividend ii. Bonus

Select Type of Units & specify Regular Interval: b.i. Flexible Income Units b.ii. Fixed Income Units (Specify fixed amount)

Amount for Fixed Income Units (In Figures): Amount in Words: Regular Interval: i. Monthly ii. Quarterly iii. Semi-annually iv. Annually

GENERAL OPTIONS :

Bank Mandate: Name of Bank: Account Number: Branch Address:

Zakat Deduction: YES NO (If no, please attach valid declaration)

Frequency of Account Statement: On request Half Yearly Annually

Account Operating Instructions: 1. Principal 2. Jointly (any two) 3. Jointly (All) 4. Any One

INVESTMENT DETAILS :

Rupees in Figures: Rupees in Words:

MODE OF PAYMENT :

Cheque Demand Draft Pay Order Cash (Max. Rs. 25,000) Rs.

PAYMENT DETAILS : (For Title of Account please see overleaf)

Cheque/PO/DD No.: Date: Amount: Rs. Drawn On:

NOTES TO THE INVESTOR:

Risk Disclaimer: Prices of units of the funds and income from them may go up or down. Investors are advised in their own interest to carefully read the contents of the Offering Document and Trust Deed of the respective funds, in particular, Investment Policy, Risk Disclosure, Disclaimers, and Warnings before making any investment decision.

Product Information: Read the offering document and product information carefully and consult your Investment Advisor before making investment decisions.

Account Opening: Please note that as required by the SECP, NIT reserves the right to refuse to open or terminate any Account at its discretion for reasons including unsatisfactory completion of CDD / KYC measures. CDD/KYC information is sought in compliance with Rules & Regulations governing NBFC's and NE's, which shall be applicable as amended from time to time.

Conversion of Units: If investment amount falls below Rs. 50,000 in case of Income Units under "NIT GBF" and "NIT IF", the units will automatically convert to Growth Units.

Declaration

I/We hereby confirm that I/we have read and understood the instructions mentioned herein which apply to National Investment Trust Limited (NIT) and its funds National Investment (Unit) Trust Fund, NIT Government Bond Fund, and NIT Income Fund and any other fund(s) offered by NIT from time to time, for compliance of Customer Due Diligence (CDD) and Know Your Customer (KYC) procedures for transaction in Funds' units issued by NIT. I/we agree to abide by the terms, conditions, rules, regulations and other statutory requirements applicable to NIT and respective Funds. I/we hereby declare that the particulars given herein are true, correct and complete to the best of my/ our knowledge and belief, the relevant documents submitted along with this application are genuine. I/we hereby undertake to promptly inform NIT of any changes to the information provided hereinabove and agree and accept that NIT is not liable or responsible for any losses, costs, damages arising out of any actions undertaken or activities performed by NIT on the basis of the information provided by me/us and also due to my/our not intimating/delay in intimating such changes. I/we hereby authorize NIT to disclose, share, remit in any form, mode or manner, all/any of the information provided by me/us relating to the respective Funds in which I/we may transact/ have transacted including all changes, updates to such information as and when provided by me/us if such required to be submitted under the laws. I/we hereby agree to provide any additional information/documentation that may be required by the NIT, in connection with this Application Form.

Signatures: Principal Unit Holder / Signatory No.1 1st Joint Unit Holder / Signatory No. 2 2nd Joint Unit Holder / Signatory No.3 3rd Joint Unit Holder / Signatory No.4 Stamp (In case of Institution)

INFORMATION / DOCUMENTS REQUIRED:

Please read back page of the corresponding Customer Due Diligence (CDD)/Know Your Customer (KYC) & Registration Form.

Account Statement:

Account Statement may be obtained from issuing branch against written request. Branch will issue Account Statement within 6 working days from the date of receipt of request.

Physical Units:

At the time of investment, only Electronic Units will be issued, however, unit holder(s) can obtain Physical Unit Certificates subject to fulfillment of required formalities and payment of applicable charges. No physical units shall be issued against Class "B" Income units of NIT GBF and NIT IF.

Change of Options:

Unit Holder(s) may apply on prescribed form or in writing for any change(s) in his/her/their account information/options, as per account operating instructions. Change(s) will be made subject to verification of signature(s)/particulars of unit holder(s).

Dividend Option: (For NIT GBF & NIT IF)

- For Class "A" Growth Units, cash dividend/bonus as opted by the unit holder(s) shall be issued against distribution, if any. In case, unit holder does not opt for cash dividend or bonus then NIT will issue units under Reinvestment, as per clause 7.4 of Offering Document of relevant Fund, which will be subject to Tax, as per applicable law.
- For Class "B" Income Units (i.e Flexible and Fixed) only Bonus units shall be issued to the unit holder against distribution, if any.

Payment Details:

Payment instrument must be made in favor of the Trustee of the respective Fund, as mentioned below:

Fund Name	Title of Account
N(I)U(T) Fund	NBP – Trustee Sale of NIT Units Collection Account
NIT GBF	CDC – Trustee NIT Government Bond Fund
NIT IF	CDC – Trustee NIT Income Fund

FOR OFFICIAL USE ONLY		
DATE (DD / MM / YY):	<input type="text"/>	TIME: _____ : _____ AM / PM Repurchase No.: _____
Investment Amount (Rs.)	Rate per unit (Rs.)	Total Electronic Units allocated
Form reviewed and checked by:		
Branch Stamp & Signature of the Manager / Authorized Official:		
Date of delivery/dispatch of Account Statement to Unit Holder:		

Data Entry in Asset Connect by:

Signature: _____

Name: _____

Designation: _____ Date: _____