

ATTENTION

NI(U)T FUND UNIT HOLDERS

Those Unit Holders who intend to notify any change(s) in their existing record with regard to their Address, Bank Mandate, Zakat Exemption and Dividend Option should provide us with following information latest by 30th June, 2010, along with copy of CNIC.

- Registration/Folio Number
- Complete current correspondence address
- Bank address along with account number
- Valid Zakat exemption certificate (CZ-50)
- Change of dividend option

The request(s) will be processed subject to verification of signature(s). Request received after the deadline may not be entertained for the financial year 2009-10.

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Investors Services Section (Marketing Division)

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