



NATIONAL INVESTMENT TRUST LIMITED

CORPORATE AFFAIRS DEPARTMENT

No. NIT/ CAD/2011/ 097

June 16, 2011

The General Manager

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

UAN fax # 021 111-573-329

Subject: 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, 2011 to 7th July, 2011 (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.

We attach herewith copies of NIT advertisement(s) published in Daily Dawn and Daily Business Recorder, Daily Nawa-e-Waqt and Daily Express dated June 16, 2011 to this effect.

Yours truly,

A handwritten signature in black ink, appearing to read 'S. Zubair Ahmad', is written over a horizontal line.

S. Zubair Ahmad
Company Secretary

Encl. As above