

DECLARATION

NATIONAL INVESTMENT TRUST LIMITED

Transmission Form

Sr. No Branch / Distributor:	DATE (DD / MM / YYYY): [-		-		

I, the undersigned, being	the undersigned, being to the estate of the late																	
A/c. No(s)	lo(s) Total No. of Units (Electronic Units) Certificate No(s))(s).											
if issued in Physical Form:	ssued in Physical Form:								the									
	issued by I hereby agree to accept and take the said Units in electronic form																	
and shall accept unconditionally t																		
under:		, cappioinion .	. 401 2 004(0)		Poo.oo		., 20	o, to out	ou puio					, P			, 40	
ACCOUNT DETAILS:																		
ACCOUNT DETAILS:																		
Account No.:																		
Note: In case of transfer of units t	•		•	ce, account	title of Tra	nsferee((s) m	ust be	same fo	or both	the a	ccou	ınts. F	or insti	utional	acco	unt	
holders, title of both accounts and	d authorized signatori	es must remain s	ame.															
SELECT INVESTMENT O	• •																	
OPTION(S) : Tick (√) whichever is																		
EQUITY SCHEME	SHARIAH COMPLIANT E	EQUITY SCHEME			INCOM	E SCHEME						SECTOR SPECIFIC INCOME SCHEME						
□ NI(U)T	□ NIT-IEF		□ NIT-GB	F		□ NIT						□ NIT-SIF						
MONEY MARKET SCHEME	SHARIAH COMPLIANT	INCOME SCHEME	ASSET ALL	OCATION SCHE	ME	SHARIAH COMPLIANT MONEY MARKET SCHEME			Т									
□ NIT-MMF	□ NIT-IIF		□ NIT-AA	.F		□ NIT-IMMF												
OPTIONS FOR NEW ACCOUNT: TICK (√) WHICHEVER IS APPLICABLE																		
Selection of Option - For details	please read the Offe	ering Document(s) / Product In	formation a	nd consult	your inv	/estm	nent ad	visor.									
1. EQUITY FUND - NI(U)T FUND Select Dividend Option: A. Cash Dividend B. Cumulative Investment Plan (CIP)																		
Select Income to be derived from: i. ☐ Share of Companies ii. ☐ Murabaha iii. ☐ Leasing iV. ☐ TFC V. ☐ PLS Deposits Vi. ☐ Others Vii. ☐ All																		
2. INCOME FUNDS – NIT GOVERNMENT BOND FUND & NIT INCOME FUND (See Dividend Option below) Select Class of Units:																		
A. □ Class "A" - Growth Units OR B. □ Class "B" - Income Units																		
Select Dividend Option: Select Type of Units:																		
i. ☐ Cash Dividend OR ii. ☐ Re-Invest i. ☐ Flexible Income Units OR ii. ☐ Fixed Income Units (Specify Amount in Rupees:									_									
Amount In Words:									_									
Select Regular Interval: i. ☐ Monthly ii. ☐ Quarterly iii. ☐ Semi-annually iv. ☐ Annually																		
GENERAL OPTIONS:																		
☐ Bank Mandate:																		
IBAN No.*							Т											
Bank Name:	ank Name: Branch Code: City:																	
Zakat Deduction: Yes No (If no, please attach valid declaration)																		
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								action given										

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.



NATIONAL INVESTMENT TRUST LIMITED

Transmission Form

Details of Legal Heir	Signature of Legal Heir	Signature Verification by a Justice of Peace Or Magistrate or Oath Commissioner
Name :		
CNIC:Expiry Date:		
Contact Number:		
Address:		
NOTES: 1. This Transmission Form must be accompanied by documents of entitlement such as Probate, L of legal heir and provide necessary information/documents in compliance to CDD/KYC Policy. 2. If the Successor is a minor, the claim must be made on his/her behalf by a properly constituted Guardian to deal in the Units. 3. In case of transmission of units to an existing account maintained at the issuing office, account 4. Legal Heirs(s) must fill in and sign respective "Customer Due Diligence (CDD)/ Know Your Custo (if not provided earlier).	d guardian of his/her property. The Guardia	an Certificate must be produced with this form and must empower the
Dividend Option: (For NIT GBF & NIT IF) • For Class "A" Growth Units, cash dividend / Units (Re-invest) as opted by the unit holder(s) shall issue units under Reinvestment, as per clause 7.4 of Offering Document of relevant Fund, which v • For Class "B" Income Units (i.e Flexible and Fixed) only Units shall be issued to the unit holder as	will be subject to Tax, as per applicable law	•
FOR BRANCH USE ONLY		
DATE (DD / MM / YY):// Branch / Distributor Name:	TIME:	:AM / PM
Registration ID (System Generated):	Account No(s):	
Form reviewed and checked by:	Data entered by:	
Branch Stamp & Signature of the Branch Manager / Authorized Official:		

Rev.(1) 30-05-2023