

NATIONAL INVESTMENT TRUST LIMITED

Customer Due Diligence (CDD) / Know Your Customer (KYC) & Registration Form
For Individual Investors

Invest in Trust

Type of Account: Single Joint Minor

DATE (DD / MM / YYYY):

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PRINCIPAL UNIT HOLDER INFORMATION :

Name of Applicant as per CNIC: _____
Mr. Mrs. Ms. Dr. Other _____
PLEASE FILL OUT IN CAPITAL LETTERS

Father / Spouse Name as per CNIC: _____
PLEASE FILL OUT IN CAPITAL LETTERS

Mother's Maiden Name: _____
PLEASE FILL OUT IN CAPITAL LETTERS

CNIC No.: _____ **Nationality - Resident / Non - Resident Status:** Pakistani Non - Resident Pakistani / Others (Specify): _____

Date of Issue: _____ **Expiry Date:** _____ **Passport No.:** _____ **Expiry Date:** _____
(In case non - resident / foreign national)

Date of Birth (DD/MM/YYYY): ___/___/____ **Country of Birth:** _____ **Gender:** Male Female **Marital Status:** Single Married

Mailing Address: _____
_____ **Postal Code:** _____ **City:** _____ **District:** _____ **Country:** _____

Current Residential Address: _____
City: _____ **District:** _____ **Country:** _____ **Telephone No.:** _____ **Cell No.:** _____

Fax No.: _____ **Email:** _____ **Religion:** Muslim Non-Muslim

Occupation / Profession: Private Service Government Service Business Retired Housewife Student / Minor Unemployed Self Employed

Others (specify): _____ **Source(s) of Income:** Salary Business Savings / Investments Inheritance Pension Rental Income

Agriculture Income Others (specify): _____ **Approx. Monthly Income (Individual):** _____ **Expected Amount of Investment:** upto Rs. 2.5 M

Rs. 2.5 M to Rs. 5 M Rs. 5 M to Rs. 10 M Above Rs. 10 M **Filer?** Yes No

Possible Modes of Transactions: Online Physical Both **Expected No. of Transactions (Monthly)** _____

Expected Turnover in Account: Monthly Rs. _____ or Annually Rs. _____

Annual Income: Up to Rs. 1 M Rs. 1 M to Rs. 3 M Rs. 3 M to Rs. 6 M Rs. 6 M to Rs. 8 M Rs. 8 M to Rs. 10 M Above Rs. 10M

Name & Address of Employer / Business: _____
_____ **Registration ID:** _____

BANK ACCOUNT DETAIL OF PRINCIPAL UNIT HOLDER FOR REDEMPTION AND DIVIDEND PAYMENTS

IBAN No. _____

Bank Name: _____ **Branch:** _____ **City:** _____

1-JOINT UNIT HOLDER INFORMATION :

Name of Applicant as per CNIC: _____
Mr. Mrs. Ms. Dr. Other _____
PLEASE FILL OUT IN CAPITAL LETTERS

Father / Spouse Name as per CNIC: _____
PLEASE FILL OUT IN CAPITAL LETTERS

Mother's Maiden Name: _____
PLEASE FILL OUT IN CAPITAL LETTERS

CNIC No.: _____ **Nationality - Resident / Non - Resident Status:** Pakistani Non - Resident Pakistani / Others (Specify): _____

Date of Issue: _____ **Expiry Date:** _____ **Passport No.:** _____ **Expiry Date:** _____
(In case non-resident / foreign national)

Date of Birth (DD/MM/YYYY): ___/___/____ **Country of Birth:** _____ **Gender:** Male Female **Marital Status:** Single Married

Mailing Address: _____
_____ **Postal Code:** _____ **City:** _____ **District:** _____ **Country:** _____

Current Residential Address: _____
City: _____ **District:** _____ **Country:** _____ **Telephone No.:** _____ **Cell No.:** _____

Fax No.: _____ **Email:** _____ **Religion:** Muslim Non - Muslim

Occupation / Profession: Private Service Government Service Business Retired Housewife Student / Minor Unemployed Self Employed

Others (specify): _____ **Source(s) of Income:** Salary Business Savings / Investments Inheritance Pension Rental Income

Agriculture Income Others (specify): _____ **Filer?** Yes No

Name & Address of Employer / Business: _____

Relationship with Principle Unit Holder: _____ **%Share in Investment:** _____ **Registration ID:** _____

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2-JOINT UNIT HOLDER INFORMATION :

Name of Applicant as per CNIC: _____
Mr. Mrs. Ms. Dr. Other _____

PLEASE FILL OUT IN CAPITAL LETTERS

Father / Spouse Name as per CNIC: _____
PLEASE FILL OUT IN CAPITAL LETTERS

Mother's Maiden Name: _____
PLEASE FILL OUT IN CAPITAL LETTERS

CNIC No.: _____ **Nationality - Resident / Non - Resident Status:** Pakistani Non - Resident Pakistani / Others (Specify): _____

Date of Issue: _____ **Expiry Date:** _____ **Passport No.:** _____ **Expiry Date:** _____
(In case non-resident / foreign national)

Date of Birth (DD/MM/YYYY): ___/___/____ **Country of Birth:** _____ **Gender:** Male Female **Marital Status:** Single Married

Mailing Address: _____
_____ **Postal Code:** _____ **City:** _____ **District:** _____ **Country:** _____

Current Residential Address: _____
_____ **City:** _____ **District:** _____ **Country:** _____ **Telephone No.:** _____ **Cell No.:** _____

Fax No.: _____ **Email:** _____ **Religion:** Muslim Non - Muslim

Occupation / Profession: Private Service Government Service Business Retired Housewife Student / Minor Unemployed Self Employed

Others (specify): _____ **Source(s) of Income:** Salary Business Savings / Investments Inheritance Pension Rental Income

Agriculture Income **Others (specify):** _____ **Filer?** Yes No

Name & Address of Employer / Business: _____

Relationship with Principle Unit Holder: _____ **%Share in Investment:** _____ **Registration ID:** _____

3-JOINT UNIT HOLDER INFORMATION :

Name of Applicant as per CNIC: _____
Mr. Mrs. Ms. Dr. Other _____

PLEASE FILL OUT IN CAPITAL LETTERS

Father / Spouse Name as per CNIC: _____
PLEASE FILL OUT IN CAPITAL LETTERS

Mother's Maiden Name: _____
PLEASE FILL OUT IN CAPITAL LETTERS

CNIC No.: _____ **Nationality - Resident / Non - Resident Status:** Pakistani Non - Resident Pakistani / Others (Specify): _____

Date of Issue: _____ **Expiry Date:** _____ **Passport No.:** _____ **Expiry Date:** _____
(In case non-resident / foreign national)

Date of Birth (DD/MM/YYYY): ___/___/____ **Country of Birth:** _____ **Gender:** Male Female **Marital Status:** Single Married

Mailing Address: _____
_____ **Postal Code:** _____ **City:** _____ **District:** _____ **Country:** _____

Current Residential Address: _____
_____ **City:** _____ **District:** _____ **Country:** _____ **Telephone No.:** _____ **Cell No.:** _____

Fax No.: _____ **Email:** _____ **Religion:** Muslim Non - Muslim

Occupation / Profession: Private Service Government Service Business Retired Housewife Student / Minor Unemployed Self Employed

Others (specify): _____ **Source(s) of Income:** Salary Business Savings / Investments Inheritance Pension Rental Income

Agriculture Income **Others (specify):** _____ **Filer?** Yes No

Name & Address of Employer / Business: _____

Relationship with Principle Unit Holder: _____ **%Share in Investment:** _____ **Registration ID:** _____

DECLARATION:

	Principal Holder	1st Joint Holder	2nd Joint Holder	3rd Joint Holder
Are you acting on behalf of another person/entity? [If yes, please provide supporting document(s)]	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
Are you holding a senior position in any Govt./Public office or political party? [If yes, please provide details]	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
Do you have any financial connections to offshore tax havens? [If yes, please provide details]	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
Are you dealing in high value items (e.g. precious metals/stones)? [If yes, please provide details]	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO
Has any financial institution ever refused to open your account? [If yes, please provide details]	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO	<input type="checkbox"/> YES <input type="checkbox"/> NO

Principal Unit Holder

1 - Joint Unit Holder

2 - Joint Unit Holder

3 - Joint Unit Holder

