



APPLICATION FOR CLIENT REPORTING SYSTEM SERVICE NIT-CRS

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

I/We have read, understood and agree with all the terms and conditions mentioned overleaf and request you to register me/us for Client Reporting System, as per details given below:

Information to be filled by the Unit Holder(s)

1. Account Number [] [] [] [] [] [] FUND NAME: _____
2. Account Number [] [] [] [] [] [] FUND NAME: _____
3. Account Number [] [] [] [] [] [] FUND NAME: _____
4. Account Number [] [] [] [] [] [] FUND NAME: _____

Name of Principal Unit Holder / Title of Account (In case of Institution):

Cell No.: _____ Status: [] Individual [] Corporate
(In case of Institution, Cell No. of any one of the authorized signatories is required)

E-mail: _____

Stamp (In case of Institution)

Table with 3 columns: Names of Unit Holder(s) / Signatories, Signature(s) As per NIT's record, Verification (For Official Use Only). Rows 1-4.

FOR OFFICIAL USE ONLY

DATE (DD / MM / YY): [] [] [] [] [] [] TIME: ____ : ____ AM / PM
NIT Branch / Distributor Name:
Total No. of Units: _____
Account Operating Instructions (as per branch record):
1. [] Principal 2. [] Jointly (any two)
3. [] Jointly (All) 4. [] Any One
We confirm that particulars/signature of Unit Holder(s)/Authorized Signatory(ies) is/are as per Branch record and in accordance with account operating instructions.
Branch Name, Stamp & Signature of Authorized Official:

Original: Branch 1st Copy: Marketing Department 8-1-16

UNIT HOLDER'S ACKNOWLEDGEMENT

I/We hereby acknowledge receipt of Login ID & Password for NIT CRS Facility in sealed envelope(s) against above mentioned account number(s) on _____.

Signature of Unit Holder / Authorized Representative

Terms and Conditions of CRS Service

1. The Client Reporting System Service (“CRS Service”) is operated at the sole discretion of National Investment Trust Limited (hereinafter “NIT”) and may be suspended, cancelled or withdrawn at any time, for any reason, without prior notice.
2. Please read these Terms and Conditions before using the CRS Service. If you do not understand any part of these, or if you have any questions, please speak with a staff member at any NIT branch or call NIT on 111-648-648 (within Pakistan) or (+92 21) 111-648-648 (outside Pakistan).
3. The terms of use, privacy policy, and disclaimers contained in the NIT website (www.nit.com.pk) apply, mutatis mutandis, to the CRS Service and to Users of the same.
4. User may register with and subscribe to the CRS Service by providing their name, and other details as set out in the NIT-CRS Form.
5. Registered Subscribers will be provided with a User Account, User ID and Password upon completion of CRS subscription under the terms and conditions mentioned herein.
6. FOR THE SECURITY OF SUBSCRIBER ACCOUNT, PLEASE CHANGE THE ASSIGNED PASSWORD, PROMPTLY.
7. Subscriber agrees that any person who supplies NIT with valid User ID and password may be allowed access to the Service and to Subscribers Account detail. As such, NIT assumes no liability for misuse/ unauthorized use of this Service.
8. NIT, may reset Subscriber’s User ID and password at any time, and shall notify the Subscriber accordingly. Subscriber may change its password at any time.
9. Subscriber must keep its User ID and password secure and take steps to prevent unauthorized use. Subscriber should not disclose these to another person or allow it to be seen by another person (including family or friends). Subscriber should not keep a record in such a way which can be seen by another person. Subscriber should not select a password which represents his/ her birth date or a recognizable part of his/ her name.
10. Subscriber must notify NIT immediately if a record of his/ her PASSWORD is lost or stolen or Subscriber becomes aware or suspects another person knows his/ her PASSWORD or has made unauthorized use of the Service.
11. NIT may cancel any password any time without notice if it believes it is being misused.
12. This Service can be used to obtain the limited information of any Account(s) maintained with NIT managed fund(s).
13. Subscriber may use CRS only for lawful purposes, and must not save, or submit or suggest through CRS any link or material or information that:
 - a. is unlawful, threatening, abusive, harassing, defamatory, libelous, deceptive, fraudulent, invasive of another's privacy, obscene or likely to cause offence;
 - b. attempts to impersonate any person, business or entity or violates or infringes the rights of others;
 - c. contains viruses, code, files or programs that interrupt or limit the functionality of any computer software, hardware or telecommunications equipment;
 - d. causes or allows un authorized use of a computer or computer network;
 - e. violates these terms and conditions of use.
14. User/ Subscriber can terminate his/ her subscription by submitting written request to the concerned NIT Branch or Distributor. Upon termination, the User Account shall be closed and password will be disabled accordingly within five working days.
15. The authorized signatories or legal entity responsible for the Institution’s subscription can terminate the Institution’s subscription by submitting written request on official letterhead to the concerned NIT Branch or Distributor. Upon termination, Institution’s account shall be closed and password will be disabled accordingly within five working days. Please note that it is the subscribing Institution’s responsibility to notify us of any changes in relation to the person or the legal entity responsible for the Institution’s account in order to modify, amend and terminate the appropriate person or legal entity.
16. NIT will make reasonable efforts to check and test material. However, it is always wise for Subscriber to run an anti-virus program on all material downloaded from CRS Service. NIT cannot accept any responsibility for any loss, disruption or damage to Subscribers data or computer system which may occur whilst using material derived from CRS Service.
17. While NIT takes reasonable care to ensure that the information contained on CRS Service is accurate but it is advisable that Subscriber verify any information from NIT before relying on it.
18. NIT accepts no responsibility for the consequences of error or for any loss or damage suffered by Users/ Subscriber of any of the information and material contained in the CRS Service.
19. Materials contained on CRS Service web pages are protected by copyright and other proprietary rights.
20. The information provided through CRS Service is for personal use only and can not be used or presented as evidence of investment. If such evidence is necessary, please contact nearest NIT branch or NIT head office.
21. NIT makes no warranty that the functions contained or accessed or available through CRS Service will be uninterrupted or error free, or that defects will be corrected, or that either CRS Service or the server that makes it available are free of viruses or represent the full functionality, accuracy or reliability of the materials. In no event will NIT be liable for any loss or damage including, without limitation, indirect or consequential loss or damage, or any loss or damages whatsoever arising from use or loss of use of data or profits arising out of or in connection with the use of CRS Service.
22. NIT reserves the right to change the terms and conditions of this Service at any time, without prior notice.
23. For clarification/ further information in respect of CRS Service, please email on info@nit.com.pk, contact nearest NIT Branch or call on UAN: 111-648-648.
24. Our agreement with Subscriber in relation to the NIT CRS is governed by the laws in force in Pakistan. Both Subscriber and NIT respectively submit to the non-exclusive jurisdiction of the courts of Pakistan in respect of any dispute.