



NATIONAL INVESTMENT TRUST LIMITED

Sr. No. _____

TRANSMISSION FORM NIT-C

Branch/Distributor: _____

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

I, the undersigned, being _____ to the estate of the late _____ A/c. No(s). _____ Total No. of Units _____ { _____ Electronic Units} Certificate No(s). if issued in Physical Form: _____ (and/or as per list attached) in accordance with the _____ issued by _____. I hereby agree to accept and take the said Units in electronic form and shall accept unconditionally the Trust Deed and any Supplement Trust Deed(s) and all NIT policies which may be executed pursuant to this transaction. My particulars are as under:

ACCOUNT DETAILS:

Account No.: [] [] [] [] [] [] Existing Account New Account (see notes below)

Note: In case of transfer of units to an existing account maintained at the issuing office, account title of Transferee(s) must be same for both the accounts. For institutional account holders, title of both accounts and authorized signatories must remain same.

Fund Name: NI(UT) Fund NIT Government Bond Fund NIT Income Fund

OPTIONS FOR NEW ACCOUNT: Tick (✓) whichever is applicable

Selection of Option - For details please read the Offering Document(s)/Product Information and consult your investment advisor.

1. EQUITY FUND - NI(UT) FUND

Select Dividend Option: a. Cash Dividend b. Cumulative Investment Plan (CIP) Select Income to be derived from: i. Share of Companies ii. Morabaha 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: i. Cash Dividend OR ii. Re-Invest Select Type of Units: 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: Name of Bank: _____ A/c. No.: _____ Branch Address: _____ 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 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.

Table with 3 columns: Details of Legal Heir, Signature of Legal Heir, Signature Verification by a Justice of Peace Or Magistrate or Oath Commissioner

NOTES: 1. This Transmission Form must be accompanied by documents of entitlement such as Probate, Letters of Administration, True Copy of Succession Certificate or Certified Copies of such documents, CNIC copy 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 of his/her property. The Guardian Certificate must be produced with this form and must empower the Guardian to deal in the Units. 3. In case of transmission of units to an existing account maintained at the issuing office, account titles of legal heir must be same. 4. Legal Heirs(s) must fill in and sign respective 'Customer Due Diligence (CDD)/ Know Your Customer (KYC) & Registration Form' and provide necessary information/documents in compliance of CDD/KYC Policy (if not provided earlier).

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 be issued against distribution, if any. In case, unit holder does not opt for cash dividend or Re-invest then NIT will issue units under Reinvestment, as per clause 7.4 of Offering Document of relevant Fund, which will be subject to Tax, as per applicable law. For Class "B" Income Units (i.e Flexible and Fixed) only Units shall be issued to the unit holder against distribution, if any.

FOR BRANCH USE ONLY

DATE (DD / MM / YY): [] [] [] [] [] [] TIME: _____ : _____ AM / PM

Form reviewed and checked by: _____ TR. NO.: _____

Branch Stamp & Signature of the Branch Manager / Authorized Official: _____