NATIONAL INVESTMENT TRUST LIMITED

SR. No. _____

CONVERSION FORM
BEARER INTO REGISTERED (ELECTRONIC) UNITS **NIT-PE/B**

*** Mandatory Fields**

Branch:_____ DATE (DD / MM / YY): | | | | | | |

NOTES TO THE UNIT HOLDER

Conversion of Bearer Unit Certificate(s) is subject to completion of CDD / KYC measures and registration at concerned NIT Branch.

I request NIT to convert the attached Bearer Unit Certrificate(s) into Registered (Electronic) Units of NI(U)T Fund as detailed below:

UNIT HOLDER'S INFORMATION :

***Name:**

***CNIC:** ***CNIC Expiry Date:**

Address:

Contact Number:

***Total Number of Bearer Units for conversion:**

CONVERSION DETAILS:

Denomination	Number of Scrips	No. of Units	Certificate Number(s)	Date of Issue	Place/Branch of Issue	Unutilized Dividend Coupon Numbers

(and / or as per list attached)

NOTES TO THE INVESTOR:
Risk Disclaimer: Prices of units of the funds and income from them may go up or down. Investors are advised in their own interest to carefully read the contents of the Offering Document and Trust Deed of the respective funds, in particular, Investment Policy, Risk Disclosure, Disclaimers, and Warnings before making any investment decision.
Product Information: Read the offering document and product information carefully and consult your Investment Advisor before making investment decisions.
Account Opening: Please note that as required by the SECP, NIT reserves the right to refuse to open or terminate any Account at its discretion for reasons including unsatisfactory completion of CDD / KYC measures. CDD/KYC information is sought in compliance with Rules & Regulations governing NBFC's and NE's, which shall be applicable as amended from time to time.
Selection of Option: The selection of options is the part of Investment / Account Opening Form.

1. I confirm having filled and signed this application form after having read and understood all the reference notes and the provisions of the Trust Deed(s)/Offering Document(s).
2. I ratify that the information provided in this form is correct and 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.

_____
Signature of Bearer Unit Holder

FOR OFFICIAL USE ONLY

DATE (DD / MM / YY): | | | | | | | TIME: _____ : _____ AM / PM Bearer Conversion No.: _____

Form reviewed and checked by:

Folio No. | | | | | |

Branch Name, Stamp & Signature of Branch Manager / Authorized Official:

Original: Unit Holder **1st & 2nd Copy:** UHRS – together with cancelled Bearer Unit Certificate(s), unutilized coupons & renewal card **3rd Copy:** Branch Record

Rev. 27-5-14