

REGISTRATION FORM
Equity & Income Funds Managed by: **National Investment Trust Limited**
FOR INSTITUTIONS ONLY

NIT-R-I

* **Mandatory Fields**

DATE (DD / MM / YY):

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INSTITUTIONAL UNIT HOLDER INFORMATION :		
*Title of Account:		
Company Name:		
*CEO Name:	Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female	
*NTN:	*Registration No.:	*Business Category:
*Registered Address:		
Correspondence Address:		
*Phone Number:	UAN:	Fax Number:
Website:	E-mail:	
SIGNATORY NO. 1 INFORMATION :		
*Name (Mr./Ms./Mrs.):		
*Name of Father / Husband:		
*CNIC:	Passport No.:	*Designation:
Residential Address:		
*Phone Number:	Cell Number:	Fax Number:
Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female	E-mail:	
SIGNATORY NO. 2 INFORMATION :		
*Name (Mr./Ms./Mrs.):		
*Name of Father / Husband:		
*CNIC:	Passport No.:	*Designation:
Residential Address:		
*Phone Number:	Cell Number:	Fax Number:
Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female	E-mail:	
SIGNATORY NO. 3 INFORMATION :		
*Name (Mr./Ms./Mrs.):		
*Name of Father / Husband:		
*CNIC:	Passport No.:	*Designation:
Residential Address:		
*Phone Number:	Cell Number:	Fax Number:
Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female	E-mail:	
SIGNATORY NO. 4 INFORMATION :		
*Name (Mr./Ms./Mrs.):		
*Name of Father / Husband:		
*CNIC:	Passport No.:	*Designation:
Residential Address:		
*Phone Number:	Cell Number:	Fax Number:
Gender: <input type="checkbox"/> Male <input type="checkbox"/> Female	E-mail:	
<p>NOTES TO THE INVESTOR</p> <p>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.</p> <p>Product Information: Read the offering document and product information carefully and consult your Investment Advisor before making investment decisions.</p> <p>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.</p> <p>Disclosure of Information: NIT may, at any time, and from time to time, require an investor to furnish further information and/or documents, and it may disclose all/any investor information to relevant authorities if it deems necessary.</p> <p>Selection of Funds: The option for selection of funds for investment and options is the part of Investment / Account Opening Form.</p>		
<p>Declaration</p> <ol style="list-style-type: none"> 1. I/We shall not claim Repatriation from Pakistan of dividends and sale proceeds of the units except as permissible under the rules of State Bank of Pakistan or Ministry of Finance, Government of Pakistan. 2. I/We have read and understood the Terms & Conditions of the Trust Deed, Offering Document and notes as mentioned above, and hereby agree to abide by all such documents. 3. I/We hereby confirm and ratify that all the information provided in this form is true and correct. 		
<p>Signatures:</p> <p>As per CNIC _____ Signatory No.1 _____ Signatory No. 2 _____ Signatory No.3 _____ Signatory No.4 _____ Stamp of the Institution</p>		

FOR OFFICIAL USE ONLY									
DATE (DD / MM / YY):	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> <td style="width: 20px; height: 15px;"></td> </tr> </table>								
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Branch / Distributor Name:									
Form reviewed and checked by:									
Branch Stamp & Signature of the Branch Manager / Authorized Official:									

**INFORMATION / DOCUMENTS REQUIRED
AT THE TIME OF ACCOUNT OPENING AND INVESTMENT**

General (Applicable to all institutions):

- ☞ List and authorization of signatories
- ☞ Copy of CNIC of all signatories
- ☞ Board Resolution for investment
- ☞ Copy of latest financials / audited accounts

Joint Stock Companies:

- ☞ Memorandum and Articles of Association
- ☞ Copy of CNIC of all directors

Government Accounts:

- ☞ Special resolution/authority from concerned administrative department duly endorsed by the Ministry of Finance or Finance Department of the concerned Government.
- ☞ Copies of CNIC of all officers of the Federal/Provincial/Local Government that are duly authorized to operate such Accounts in their official capacity.

Partnership Accounts:

- ☞ Name and Father's Name of all partners
- ☞ Copies of CNIC of all partners
- ☞ Copies of latest financials of Partnership

Club Societies and Associations:

- ☞ Certified copy of Certificate of Registration
- ☞ Certified copy of by laws/rules and regulations

Trusts:

- ☞ Certified copy of Trust Deed
- ☞ Copy of CNIC of all trustees

Executors and Administrators:

- ☞ Certified copy of Letter of Administration
- ☞ Copy of CNIC of all executors/administrators

ADDITIONAL INFORMATION

Tax Exemption:

- ☞ Copy of Valid Tax Exemption Certificate required under Section 150, of the Income Tax Ordinance, 2001 every year.
- ☞ Valid Approval / Recognition Certificate in case of Employees' Funds, Pension Funds, Provident Funds, Superannuation Funds, and Gratuity Funds.
- ☞ Any other valid documentation required under law to avail of exemption.

Zakat Exemption:

- ☞ Copy of Valid Zakat Exemption Certificate every year.
- ☞ Valid Approval / Recognition Certificate in case of Employees' Funds, Pension Funds, Provident Funds, Superannuation Funds and Gratuity Funds.

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Data Entry in Asset Connect by:

Signature: _____

Name: _____

Designation: _____ **Date:** _____