



Tri-Star Mutual Fund Ltd.

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F/498, S.I.T.E., KARACHI-75700, PAKISTAN

October 1, 2010

The General Manager,
Karachi Stock Exchange (Guarantee) Ltd.,
Karachi

Dear Sir,

Subject: Board Meeting

This is to inform you that the meeting of the Board of Directors of Tri-Star Mutual Fund Limited will be held at 4:30 pm on Friday, 8th October, 2010 at F/498, S.I.T.E., Karachi to consider Annual Accounts for the year ended 30.06.2010.

You may please inform the member of the Exchange accordingly.

Thanking you.

Yours truly,
TRI-STAR MUTUAL FUND LTD.

Chief Executive.

Note: No Director, Chief Executive Officer or Executive of the Fund shall deal in the shares of Fund in any manner directly or indirectly during the period from 1.10.2010 to 8.10.2010 being the "Closed Period" in terms of the Code of Corporate Governance.