



Tri-Star Mutual Fund Ltd.

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

February 21, 2011

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 Monday 28th February, 2011 at F/498, S.I.T.E., Karachi to consider Half Year and 2nd Quarter Accounts for the period ended 31-12-2010.

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 21-2-2011 to 28-2-2011 being the "Closed Period" in terms of the Code of Corporate Governance.