



Tri-Star Mutual Fund Ltd.

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

August 15, 2011

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

Dear Sir,

Subject: **Financial Results for the year ended 30th June, 2011**

We wish to inform you that the Board of Directors of our Fund in their meeting held at 4:30 pm on Monday, August 15, 2011 recommended the following:

Dividend for the year ended June 30, 2011 = NIL

The financial results of the Fund are enclosed herewith. The Annual General Meeting of the Fund will be held at 4:00 pm on 06.09.2011 at F/498, S.I.T.E., Karachi. The Certificate Transfer Books of the Fund will be closed from 27.08.2011 to 07.09.2011 (both days inclusive).

We will send you 300 copies of printed accounts for distribution amongst member of the Exchange shortly.

Thanking you.

Yours truly,
TRI-STAR MUTUAL FUND LTD.

Chief Executive.