



PHONE : 2571598, 2572356  
 FAX : (9221) 2563872  
 E-mail : mutualfund@tristar.com.pk

# Tri-Star Mutual Fund Ltd.

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

February 22, 2012

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 Wednesday 29<sup>th</sup> February, 2012 at F/498, S.I.T.E, Karachi to consider Half Year and 2<sup>nd</sup> Quarter Accounts for the period ended 31-12-2011

You may please inform the member of the Exchange accordingly.

Thanking you,

Yours truly,  
 TRI-STAR MUTUAL FUND LTD.

Secretary.

KARACHI STOCK EXCHANGE	
CORPORATE ANNOUNCEMENT	
Date: 27/2/12	
Received at: 12:29	Initial: [Signature]
Revised at: 12:30	Initial: [Signature]

**Note:**

No Director, Chief Executive Officer or Executive of the Fund shall deal in the shares of the Fund in any manner directly or indirectly during the period from 22-2-2012 to 29-2-2012 being the "Closed Period" in terms of the Code of Corporate Governance.

