



Tri-Star Mutual Fund Ltd.

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

April 23, 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 Monday, April 30, 2012 at F/498, S.I.T.E, Karachi to consider 3rd Quarter Accounts for the period ended 31-3-2012.

You may please inform the member of the Exchange accordingly.

Thanking you,

Yours truly,
TRI-STAR MUTUAL FUND LTD.

Secretary.

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 23-4-2012 to 30-4-2012 being the "Closed Period" in terms of the Code of Corporate Governance.