



# Tri-Star Mutual Fund Ltd.

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July 14, 2012

Mr. Mohammad Ghufraan  
Deputy Chief Manager,  
Karachi Stock Exchange (Guarantee) Ltd.,  
Stock Exchange Building,  
Karachi.

Dear Sir,

Subject: **Free Float**

In accordance with the Regulation No. 21(3) of the Listing Regulations, we provide the Free-Float of shares of our Company as on 30.06.2012 hereunder:

Total Outstanding Shares		5,000,000
Less: Shares held by Directors/Sponsors	1,192,898	
Government Holdings as promoter/acquirer/controller	-	
Shares held by Associated Companies (Cross holdings)	702,900	
Shares held with general public in Physical Form	<u>1,847,400</u>	3,743,198
<b>Free-Float:</b>		<b><u>1,256,802</u></b>

Total number of shares available in CDS	<u>3,151,000</u>
Total number of shares in physical form	<u>1,849,000</u>

Thanking you.

Yours truly,  
TRI-STAR MUTUAL FUND LTD.

Chief Executive.