

# TRI-STAR MUTUAL FUND LIMITED

F/498 S.I.T.E. Karachi PAKISTAN

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Post-ID: 072011

October 26, 2015, 13:01:48

## **The General Manager**

Karachi Stock Exchange Limited

Stock Exchange Building

Stock Exchange Road

Karachi

## Subject: **Board Meeting**

Dear Sir,

This is to inform you that a meeting of the Board of Directors of the Company will be held on 31.10.2015 at 5:00 pm, at Karachi to consider the Quarterly Accounts for the period ended 30.09.2015 for declaration of any entitlement.

The Company has declared the Closed Period from 26.10.2015 to 31.10.2015 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the KSE Rule Book. Accordingly, no Director, CEO or Executive shall, directly / indirectly, deal in the shares of the Company in any manner during the Closed Period.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours Sincerely,