

TRI-STAR MUTUAL FUND LIMITED

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

Tel:2571598-2570418, 2563872 Fax:2563872

Email: Website:

Post-ID: 080517

April 20, 2016, 13:34:09

The General Manager

Pakistan 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 30/04/2016 at 4:30:pm, at Karachi to consider the Quarterly Accounts for the period ended 31/03/2016 for declaration of any entitlement.

The Company has declared the Closed Period from 20/04/2016 to 30/04/2016 as required under Clause 5.19.15 of the Code of Corporate Governance contained in the Rule Book of the Exchange. 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,