

# TRI-STAR MUTUAL FUND LIMITED

6th Floor, Image Tower, A/33, Central Commercial Area Block-7/8, Karachi Co-operative Housing Societies Union Karachi  
Tel:021-32571598-32570418, Fax:021-32563872  
Email: Website:

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Post-ID: 242563  
November 8, 2024, 16:24:03

**The General Manager**  
Pakistan Stock Exchange Limited  
Stock Exchange Building  
Stock Exchange Road  
Karachi

**Subject: Credit of Final Cash Dividend**

Dear Sir,

This is to inform that the Company has credited the final cash dividend @ Rs. 1.00 per share, i.e. 10% for the year ending 2024-06-30 announced by the Board of Directors in their meeting held on 2024-10-04 into the designated bank accounts of the shareholders of the Company on 2024-11-08.

Yours Sincerely,

Notes:

1. The Company under PSX Regulation 5.6.10 shall:
  - a. Credit the final cash dividend to the shareholders concerned within 10 working days from the date of its declaration as required under Rule 3 of the Companies (Distribution of Dividends) Regulations, 2017 read with Sections 242 & 243 of the Companies Act, 2017.
  - b. Intimate the Exchange immediately as soon as the dividend has been credited to the designated bank accounts of the shareholders.
2. The Company, which makes a default in complying with the requirements of PSX Regulation 5.6.10(i), shall pay to the Exchange a fine as defined in PSX Regulation 5.21.1.
3. Any action under the PSX Regulations shall be without prejudice to the action or steps taken by any other person or Authority.

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Email: Website: