

KARACHI STOCK EXCHANGE LIMITED

KSE/N-6868

NOTICE

December 10, 2013

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, for information of TREC Holders of the Exchange.

(Copy of the same is also available on our Website www.kse.com.pk)

TRI-STAR MUTUAL FUND LIMITED**OF PAKISTAN LIMITED****Head Office**

CDC House, 99-B, Block 'B'
S.M.C.H.S. Main Shakra-e-Faisal
Karachi - 74400, Pakistan.
Tel: (92-21) 111-111-500
Fax: (92-21) 34326067
URL: www.cdcpakistan.com
Email: info@cdcpak.com

**NOTICE**

To: - The Chief Executive Officer, Tri-Star Mutual Fund Limited

CC: - Executive Director/HOD (PRDD-SMD), Securities and Exchange Commission of Pakistan
- Director/HOD (MSRD-SMD), Securities and Exchange Commission of Pakistan
- Managing Director, Karachi Stock Exchange Limited
- Managing Director, Lahore Stock Exchange Limited
- Managing Director, Islamabad Stock Exchange Limited
- The Chief Executive Officer, National Clearing Company of Pakistan Limited
- CDS Elements - Account Holders/ Participants/ Eligible Pledges

From: Fazal Hussain Gaffoor
CFO & Company Secretary

Date: December 04, 2013

Subject: **NOTICE OF REMOVAL OF INTENTION TO SUSPEND CDS ELIGIBILITY OF ORDINARY SHARES OF TRI-STAR MUTUAL FUND LIMITED UNDER THE CDC REGULATIONS**

By our notice dated November 11, 2013 issued to Tri-Star Mutual Fund Limited (hereinafter referred to as the "Issuer") under Regulation 5.3.2 of the Central Depository Company of Pakistan Limited Regulations ("the CDC Regulations"), we showed our intention to suspend the Central Depository System Eligibility ("CDS Eligibility") of Ordinary Shares (Security Symbol: TSMF) of Issuer if the fee and charges are not paid by the Issuer in accordance with the schedule of Fees and Deposits of the CDC Regulations (hereinafter referred to as the "Schedule") detailed in our aforesaid notice within ten (10) Business Days from the date of such notice.

It is now notified that, as the Issuer has settled its outstanding dues in terms of Schedule our notice dated November 11, 2013 shall stand removed effective immediately.

Regards,