

TRI-STAR MUTUAL FUND LIMITED

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

Tel:2571598-2570418, 2563872 Fax:2563872

Email: Website:

Post-ID: 077645

February 25,2016,13:57:49

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 29.02.2016 at 5:00 pm, at Karachi to consider the Half Yearly Accounts for the period ended 31.12.2015 for declaration of any entitlement.

The Company has declared the Closed Period from 25.02.2016 to 29.02.2016 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,