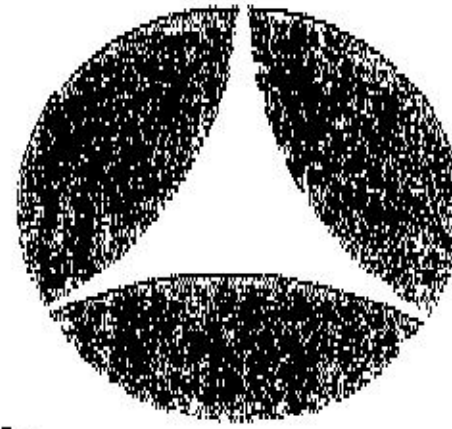




Tri-Star Mutual Fund Ltd.

F/498, S.I.T.E., KARACHI - 75700, PAKISTAN

PHONE : 2571598, 2572356

FAX : (9221) 2563872

E-mail : mutualfund@tristar.com.pk

February 22, 2014

The General Manager,
Karachi Stock Exchange (Guarantee) Ltd.,
Karachi.

Dear Sir,

Subject: Board Meeting

This is to inform you that the meeting of the Board of Directors of the Company will be held at 4:30 P.M. on Friday 28th February, 2014 at F/498, S.I.T.E., Karachi to consider the Half Yearly Accounts for the period ended 31.12.2013.

You may please inform the members of the Exchange accordingly.

Thanking you.

Yours truly,
TRI-STAR MUTUAL FUND LTD.

Chief Executive.

Note: No Director, Chief Executive Officer or Executive of the Fund shall deal in the certificates of Fund in any manner directly or indirectly during the period from 22 February, 2014 to 28 February, 2014 being the "Closed Period" in terms of the Code of Corporate Governance.