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Tri-Star Mutual Fund Ltd.

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

August 13, 2014

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

Dear Sir,

Subject: **Financial Results for the year ended 30th June, 2014**

We wish to inform you that the Board of Directors of our Fund in their meeting held at 4:30 pm on Wednesday, August 13, 2014 recommended the following:

Dividend for the year ended June 30, 2014 = NIL

The financial results of the Fund are enclosed herewith. The Annual General Meeting of the Fund will be held at 4:00 pm on 05.09.2014 at F/498, S.I.T.E., Karachi. The Certificate Transfer Books of the Fund will be closed from 26.08.2014 to 05.09.2014 (both days inclusive).

We will send you 300 copies of printed accounts for distribution amongst member of the Exchange shortly.

Thanking you.

Yours truly,
TRI-STAR MUTUAL FUND LTD.

Chief Executive.



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SALIENT FEATURES OF THE FINANCIAL RESULTS FOR THE YEAR ENDED 30.06.2014

	2014 Rupees	2013 Rupees
Income from Operation	18,529,776	14,507,707
Less:		
Administrative Expenses	1,718,073	1,054,656
Financial Cost	1,114	1,045
Total Expenses	1,719,187	1,055,701
Profit/(Loss) for the year	16,810,589	13,452,006
Prior year adjustment	(41)	-
Profit/(Loss) before taxation	16,810,548	13,452,006
Taxation	-	-
Profit/(Loss) after taxation	16,810,548	13,452,006
Other comprehensive income for the year	2,483,762	1,471,343
Total comprehensive income /(loss) for the year	19,294,310	14,923,349
Earning/(Loss) per Share	3.86	2.98