

PHONE : 2571598, 2572356
FAX : (9221) 2563872
E-mail : mutualfund@tristar.com.pk



Tri-Star Mutual Fund Ltd.

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

April 24, 2015

The General Manager,
Karachi Stock Exchange Ltd.,
Karachi.

Dear Sir,

Subject: Board Meeting

This is to inform you that the meeting of the Board of Directors of the Fund will be held at 4:30 pm on Thursday, 30th April, 2015 at F/498, S.I.T.E., Karachi to consider the Quarterly Accounts for the period ended 31.03.2015.

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 Shares of the Company in any manner directly or indirectly during the period from 24.04.2015 to 30.04.2015 being the "Closed Period" in terms of the Code of Corporate Governance.