



PAKISTAN STOCK EXCHANGE LIMITED

(formerly: Karachi Stock Exchange Limited)

PSX/N-1410

NOTICE

March 02, 2016

Reproduced hereunder letter received from **CENTRAL DEPOSITORY COMPANY OF PAKISTAN LIMITED**, regarding **TRI-STAR MUTUAL FUND LIMITED**, for information of all concerned.

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

CENTRAL DEPOSITORY COMPANY 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) 34326036
URL: www.cdcpakistan.com
Email: info@cdcpak.com



NOTICE

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

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

From: Badiuddin Akber
Chief Compliance & Risk Officer

Ref no.: CDC/LCR/067/2016

Date: February 29, 2016

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 no. CDC/LCR/039/2016 dated February 17, 2016 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 the 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 February 17, 2016 shall stand removed with immediate effect.

Regards,