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CDC/CS/LC-MK/060/07

October 31, 2007

**Mr. Tahir Ahmad**  
Chief Executive  
**Tri-Star Mutual Fund Limited**  
F/498, S.I.T.E.,  
P.O. Box 3683,  
Karachi - 75700

Dear Sir,

**NOTICE OF INTENTION OF SUSPENSION OF CDS ELIGIBILITY**

This is to bring to your notice that despite our reminder dated 12-10-07 and 23-10-07 (copies enclosed) with respect to compliance of Regulation 8.3.1 of the Central Depository Company of Pakistan Limited Regulations (the "Regulations"), your company is continuously in default of the said Regulation pertaining to deposit of Ordinary Shares of your company as under:

Transaction ID	Transaction Date	Investor Account No.	Days Elapsed
2007-114116	28-09-2007	42231	33

Please note that as per Regulation 8.3.1 of the Regulation, the Issuer of any Eligible Securities shall process all deposit request within 5 days of the receipt of the documents. Such willful default on part of your company has invoked Regulation 5.3.1 of the Regulations, which *inter alia* authorizes CDC to suspend CDS Eligibility of Ordinary Shares of your company.

You are therefore notified under Regulation 5.3.2 of the Regulations that consequent to failure by your company to comply with Regulation 8.3.1 of the Regulations, CDC intends to suspend the CDS Eligibility of ordinary shares of your company with effect from Start of Day on Monday November 12, 2007.

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CDC  
(Marked for processing)

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In view of the above, you are hereby advised to comply with Regulation 8.3.1 of the Regulations by Saturday November 10, 2007 to avoid suspension as aforesaid.

As required by the Regulation 5.3.2 of the Regulations, a copy of this notice is being sent to the Stock Exchanges where ordinary shares of your company are listed.

Regards,

Kamran Qazi  
*CFO & Company Secretary*

Copy to: **Executive Director (SMD- South)**  
**Securities and Exchange Commission of Pakistan**

**Chief Executive Officer**  
**National Clearing Company of Pakistan Ltd.**

**Managing Director**  
**The Karachi Stock Exchange (G) Ltd.**

**Managing Director**  
**Lahore Stock Exchange (G) Ltd.**

**Managing Director**  
**Islamabad Stock Exchange (G) Ltd.**