



ASSET MANAGEMENT LTD.  
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Ref. No. HBLAML/CS/0705/2023

June 27, 2023

The General Manager  
Pakistan Stock Exchange Limited,  
Stock Exchange Building,  
Stock Exchange Road,  
Karachi - 74000

Dear Sir,

**Subject: Interim distribution for the year ending June 30, 2023**  
**HBL Total Treasury Exchange Traded Fund (HBLTETF)**

We are pleased to announce that the Chief Executive Officer of HBL Asset Management Limited under the authority granted by the Board of Directors of the Company has approved interim distribution of Rs.1.40 per unit which is 14% of the par value of Rs. 10 each, for the year ending June 30, 2023.

Unitholders whose name will appear in the register of the fund at the close of the business on **Thursday July 06, 2023** will be entitled for the purpose of the interim distribution.

You may please inform the TRE Certificate Holders of the Exchange accordingly.

Yours truly,

**Noman Qurban**  
CFO & Company Secretary