



ASSET MANAGEMENT LTD.
ایسبیلٹ میٹجمنٹ لمیٹڈ

December 21, 2023

General Manager,
Pakistan Stock Exchange Limited
Stock Exchange Building,
Stock Exchange Road, Karachi.

Notice in respect of Consolidation and Resuming of Trading of Shares of HBL Total Treasury Exchange Traded Fund

Dear Sir,

This is with reference to HBL Total Treasury Exchange Traded Fund (the Fund) earlier letter dated December 14, 2023 in respect of above cited subject and subsequent notice of Pakistan Stock Exchange PSX/N-1273.

We have received confirmation from Central Depository Company of Pakistan in respect of consolidation of shares of the Fund. Accordingly, the consolidation of shares of the Fund (in the ratio of 1 share for every 100 shares of the Fund held by the shareholders as of the book closure date) are credited in the respective accounts of the shareholders maintained in the Central Depository System. The share capital of the Fund now stands at 5,000,000 shares. The trading in shares of the Fund will resume from December 22, 2023.

You are requested to kindly inform members of PSX and the TRE Certificate holders accordingly.

Yours truly,

CFO & Company Secretary

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