



ASSET MANAGEMENT LTD.

ایسٹ مینجمنٹ لمیٹڈ

Ref. No. HBLAML/CS/0704/2025

June 23, 2025

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

Dear Sir,

Subject: Notice of Change in Date of Book Closure of HBL Total Treasury Exchange Traded Fund

This is with reference to our earlier letter HBLAML/CS/0703/2025 dated June 18, 2025.

The register of the unitholders of HBL Total Treasury Exchange Traded Fund will now close on June 27, 2025 instead of June 26, 2025.

Unitholders whose name appear in the register at the close of business on June 26, 2025 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

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