



ASSET MANAGEMENT LTD.

ایسٹ مینجمنٹ لمیٹڈ

July 07, 2025

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

Dear Sir,

Subject: Credit of Interim Cash Dividend

HBL Total Treasury Exchange Traded Fund (HBLTETF)

We are pleased to inform you that the interim cash dividend for the year ended June 30, 2025 has been credited electronically into the designated bank accounts of the unitholders of the fund on June 30, 2025. The fund has however withheld the dividends of those unitholders who have not yet provided IBAN numbers and/or valid copy of CNICs to the Company.

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

Yours sincerely,


Noman Qurban
CFO & Company Secretary

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G-19 Block-5,
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Clifton, Karachi

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