



ASSET MANAGEMENT LTD.
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Ref. No. HBLAML/CS/0700/2023

June 23, 2023

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

Dear Sir,

Subject: Notice of Book Closure

This is to inform you that HBL Asset Management Limited will consider interim distribution on June 27, 2023 out of distributable income, if any, in the HBL Total Treasury Exchange Traded Fund (HBL-TTETF) for the year ending June 30, 2023.

The register of the unitholders of HBL-TTETF will remain close on July 07, 2023. Unitholders whose name appear in the register at the close of business on July 06, 2023 will be entitled for the purpose of the interim distribution.

Unitholders are requested to notify the change of address, if any, at registered address of our registrar M/s. CDC Share Registrar Services Limited, CDC House, 99-B, Block - B, Main Sharhah-e-Faisal, Karachi-74400 before the close of business on July 06, 2023.

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

Yours Sincerely,



Noman Qurban
CEO & Company Secretary