

HBL

ASSET MANAGEMENT LTD.

ايسيت مينجمنت لميٲٲ

July 24, 2023

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

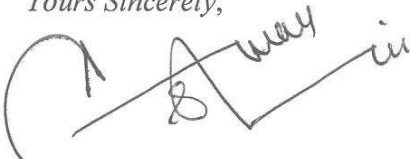
Dear Sir,

Subject: **Credit of Interim Cash Dividend**
HBL Total Treasury Exchange Traded Fund

We are pleased to inform you that the interim cash dividend @1.40/unit, i-e. 14% for the year ended June 30, 2023 has been credited electronically into the designated bank accounts of the unitholders of the fund on July 19, 2023. 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

HBL Asset Management Limited
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G-19 Block-5,
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Clifton, Karachi

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