



ASSET MANAGEMENT LTD.
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December 27, 2023

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

Dear Sir,

**SUBJECT: REBALANCING OF HBL TOTAL TREASURY EXCHANGE TRADED
FUND (HBLTETF)**

In accordance with the Section 96 of Securities Act, 2015, clause 5.6.1(a) of PSX Regulation and Offering Document of HBLTETF, it is hereby informed that HBL Total Treasury Index will be rebalanced effective from December 27, 2023 and accordingly HBLTETF will start the process of rebalancing its portfolio as of December 27, 2023.

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

Kind Regards,

Sd/-

Rahim Ghulam Muhammad Bhamani
Senior Manager Finance

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