



The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

10 July 2023

Hejaz Property Fund (Managed Fund) (“HJZP”)

Distribution for the year ended 30 June 2023

Equity Trustees Limited is pleased to announce the final distribution amount for the 30 June 2023 year end for Hejaz Property Fund is 0.4101 cents per unit:

Ex-distribution Date	3 July 2023
Record Date	4 July 2023
DRP Election Date	5 July 2023
Payment Date	25 July 2023

As advised in the ASX Announcement on 28 June 2023, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 5 July 2023.

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or wealth@hejazfs.com.au.

Yours sincerely,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Hejaz Property Fund (Managed Fund)



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

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