



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

3 July 2026

Hejaz Equities Fund Active ETF ("ISLM")

Distribution for the period ended 30 June 2026

Equity Trustees Limited is pleased to announce the final distribution amount for the period ended 30 June 2026 for Hejaz Equities Fund Active ETF is 7.0514 cents per unit:

Ex-distribution Date	1 July 2026
Record Date	2 July 2026
DRP Election Date	3 July 2026
Payment Date	23 July 2026

As advised in the ASX Announcement on 26 June 2026, 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 3 July 2026.

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

Yours sincerely,

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Hejaz Equities Fund Active ETF



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.