

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

5 October 2023

Hejaz Equities Fund (Managed Fund) ("ISLM")

Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

| | CHESS (HIN) units 30 SEP 2023 | Issuer sub-register (SRN) units 30 SEP 2023 | Total Units 30 SEP 2023 |
|---------------------------------------|----------------------------------|---|----------------------------|
| Units on issue ¹ | 21,506,688 | 75,543,743 | 97,050,431 |
| Net asset value per unit ² | \$0.91 | \$0.91 | \$0.91 |
| Net Fund Assets | \$19,573,236.75 | \$68,752,360.39 | \$88,325,597.14 |

ASX AQUA Rules require the Hejaz Equities Fund to advise this month's listed redemptions totalled \$14,422.29, which were represented by 15,567 CHESS units.

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 Equities Fund (Managed Fund)



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

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution