

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

6 March 2024

### **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.

	<b>CHESS (HIN) units 29 FEB 2024</b>	<b>Issuer sub-register (SRN) units 29 FEB 2024</b>	<b>Total Units 29 FEB 2024</b>
Units on issue <sup>1</sup>	22,421,440	63,812,258	86,233,698
Net asset value per unit <sup>2</sup>	\$0.98	\$0.98	\$0.98
Net Fund Assets	\$21,950,589.76	\$62,472,200.94	\$84,422,790.70

ASX AQUA Rules require the Hejaz Equities Fund to advise this month's listed redemptions totalled \$4,827.33, which were represented by 5,080 CHESS units.

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

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<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution

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