

Notice

Admission to Trading Status of the Hejaz High Innovation Active ETF

Effective as of:	30 April 2024	Date Published:	30 April 2024
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What's this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Hejaz High Innovation Active ETF (the “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 15 April 2024 (the “PDS”) before trading in each product. The Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/- 15 sec) AEDT
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Expected commencement date:	Tuesday, 30 April 2024
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Fund Name:	Hejaz High Innovation Active ETF
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ASX Code:	HHIF
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ASX Trade Abbreviation:	HHI H INNO
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ISIN:	AU0000327892
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Issuer:	Equity Trustees Limited Level 1 575 Bourke Street Melbourne, Victoria, 3000
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T: 1300 133 472

W: <https://www.eqt.com.au/>

Investment Manager:	Hejaz Asset Management Pty Ltd
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Suite 9.08, 2 Queen Street
Melbourne, Victoria, 3000

T: +1300 043 529
W: www.hejazfs.com.au

Unit Registry: Apex Group
Level 10, 12 Shelley St
Sydney, NSW, 2000

T: 1300 133 451
W: www.mainstreamgroup.com

CHESS: Participating. The Fund will also operate an issuer sponsored sub-register

Distribution Policy: Refer to Section 4 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the relevant PDS dated 15 April 2024.

Issued by

Alborz Roohinejad
Investment Products Specialist
ASX Limited

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