

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

7 May 2024

### Hejaz High Innovation Active ETF (“Fund”) (“HHIF”)

#### 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 APR 2024	Issuer sub-register (SRN) units 30 APR 2024	Total Units 30 APR 2024
Units on issue <sup>1</sup>	1,000,000	0	1,000,000
Net asset value per unit <sup>2</sup>	\$1.00	\$1.00	\$1.00
Net Fund Assets	\$1,000,000.00	\$0.00	\$1,000,000.00

ASX AQUA Rules require the Hejaz High Innovation Active ETF to advise this month’s listed redemptions totalled \$0 which was represented by nil 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 Property 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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