



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

27 June 2024

Hejaz High Innovation Active ETF ("HHIF")

Notification of no distribution for period ending 30 June 2024

Equity Trustees Limited, ABN 46 004 031 298, AFSL 240975 is the Responsible Entity of Hejaz High Innovation Active ETF (ASX: HHIF) and has determined that there will be no distributions to HHIF unitholders for this period. Any capital gains or income received over the period have been offset by carried forward losses resulting in no taxable income for the period.

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 High Innovation Active ETF



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