

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

29 May 2025

**Hejaz Equities Fund Active ETF ("ISLM")**

**Daily Net Asset Value (NAV) per Unit**

Equity Trustees Limited, as the Responsible Entity of Hejaz Equities Fund Active ETF (ASX:ISLM), advises that the NAV per unit as at 28 May 2025 is:

AUD \$1.1541

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,

Andrew Godfrey  
Director,  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Hejaz Equities Fund Active ETF



*Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.*