

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

4 June 2025

## Updated website links for the daily Net Asset Value (NAV) per Unit and iNAV for the Hejaz ETFs

Equity Trustees Limited, as the responsible entity of

Hejaz Equities Fund Active ETF (ASX: ISLM)
Hejaz Property Fund Active ETF (ASX: HJZP)
Hejaz Sukuk Active ETF (ASX: SKUK)
Hejaz High Income Active ETF (ASX: HJHI)
Hejaz High Innovation Active ETF (ASX HHIF) together the "Hejaz ETFs"

is pleased to announce that the daily NAV per Unit is available at the following website link:

## Hejaz ETFs Historical Daily NAV

And the iNAVs for the Hejaz ETFs are available at the link below:

## Halal ETFs Australia - Shariah-Compliant Investing with Hejaz

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

Yours sincerely, Andrew Godfrey Director, Equity Trustees Limited



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