



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

27 June 2024

### **Hejaz Equities Fund (Managed Fund) ("ISLM")**

#### **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 Equities Fund (Managed Fund) (ASX: ISLM) and has determined that there will be no distributions to ISLM 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](mailto:wealth@hejazfs.com.au).

Yours sincerely,

Russell Beasley  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Hejaz Equities Fund (Managed Fund)



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