

Notice

Admission to Trading Status of the Hejaz Equities Fund (Managed Fund) (ASX: ISLM) and Hejaz Property Fund (Managed Fund) (ASX: HJZP)

Effective as of:	17 October 2022	Date Published:	17 October 2022
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Whats this about:

ASX Market – Trading – Product – Compliance – Exchange Traded Products (ETP) – Schedule 10A – AQUA Products – AQUA Trading Market – Managed Fund

The purpose of this ASX Notice is to inform ASX Market Participants of the expected commencement of trading of the Hejaz Equities Fund (Managed Fund) (ASX: ISLM) and Hejaz Property Fund (Managed Fund) (ASX: HJZP) (each a “Fund”). This information is a summary only and ASX Market Participants are responsible for understanding the terms of each Fund and should read the applicable Product Disclosure Statement dated 4 October 2022 (the “PDS”) before trading in each product. Each Fund will be quoted under the AQUA Rules framework. Market Participants should be aware of the differences between the AQUA rules and other rule frameworks. Further details regarding the AQUA rule framework can be found at:

http://www.asx.com.au/documents/professionals/asx_aqua_rules_framework.pdf.

Expected commencement time:	10:00AM (+/ 15 sec) AEDT
Expected commencement date:	Monday, 17 October 2022
Fund Name:	Hejaz Equities Fund (Managed Fund)
ASX Code:	ISLM
ASX Trade Abbreviation:	HEJAZEQTSE
ISIN:	AU60ETL77426
Quoted securities:	77,204,682
Expected commencement time:	10:00AM (+/ 15 sec) AEDT
Expected commencement date:	Monday, 17 October 2022
Fund Name:	Hejaz Property Fund (Managed Fund)
ASX Code:	HJZP
ASX Trade Abbreviation:	HEJAZPROP
ISIN:	AU60ETL21499

Quoted securities:	11,931,444
Issuer:	<p>Equity Trustees Limited Level 1 575 Bourke Street Melbourne, Victoria, 3000</p> <p>T: 1300 133 472 W: https://www.eqt.com.au/</p>
Investment Manager:	<p>Hejaz Asset Management Pty Ltd</p> <p>Suite 9.08, 2 Queen Street Melbourne, Victoria, 3000</p> <p>T: +1300 043 529 W: www.hejazfs.com.au</p>
Unit Registry:	<p>Mainstream Fund Services Pty Ltd Level 10, 12 Shelley St Sydney, NSW, 2000</p> <p>T: 1300 133 451 W: www.mainstreamgroup.com</p>
CHESS:	Participating. The Fund will also operate an issuer sponsored sub-register
Distribution Policy:	Refer to Section 2 of the PDS.

What do I need to do by when?

No action required

Need more information?

Please refer to the relevant PDS dated 4 October 2022.

Issued by

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