



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

4 July 2025

### **Hejaz Equities Fund Active ETF (“ISLM”)**

#### **Distribution for the period ended 30 June 2025**

Equity Trustees Limited is pleased to announce the final distribution amount for the period ended 30 June 2025 for Hejaz Equities Fund Active ETF is 10.2575 cents per unit:

Ex-distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	25 July 2025

As advised in the ASX Announcement on 26 June 2025, the Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP was 3 July 2025.

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 Active ETF



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