

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

7 August 2023

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

### Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

|                                       | CHESS (HIN) units<br>31 JUL 2023 | Issuer sub-register<br>(SRN) units<br>31 JUL 2023 | Total Units<br>31 JUL 2023 |
|---------------------------------------|----------------------------------|---|----------------------------|
| Units on issue <sup>1</sup>           | 18,580,626                       | 79,742,428  | 98,323,054                 |
| Net asset value per unit <sup>2</sup> | \$0.95                           | \$0.95  | \$0.95                     |
| Net Fund Assets                       | \$17,692,472.08                  | \$75,930,740.10                                   | \$93,623,212.17            |

ASX AQUA Rules require the Hejaz Equities Fund to advise this month's listed redemptions totalled \$20,127.04, which were represented by 22,126 CHESS units.

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.*

<sup>1</sup> Units have been rounded down to the nearest whole number.

<sup>2</sup> NAV is cum distribution