



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

15 July 2025

Hejaz Equities Fund Active ETF ("ISLM")

Distribution for the period ended 30 June 2025

As advised in the ASX Announcement for the June 2025 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$1.0649.

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 (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Hejaz Equities Fund Active ETF



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