

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

6 July 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 30 JUN 2023	Issuer sub-register (SRN) units 30 JUN 2023	Total Units 30 JUN 2023
Units on issue <sup>1</sup>	14,419,438	79,745,920	94,165,358
Net asset value per unit <sup>2</sup>	\$0.91	\$0.91	\$0.91
Net Fund Assets	\$13,190,901.88	\$72,951,567.80	\$86,142,469.68

ASX AQUA Rules require the Hejaz Equities Fund to advise this month's listed redemptions totalled \$890, which were represented by 1,000 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