

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

8 January 2024

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 31 DEC 2023	Issuer sub-register (SRN) units 31 DEC 2023	Total Units 31 DEC 2023
Units on issue ¹	22,418,472	68,037,320	90,455,792
Net asset value per unit ²	\$0.95	\$0.95	\$0.95
Net Fund Assets	\$21,281,855.47	\$64,587,827.56	\$85,869,683.03

ASX AQUA Rules require the Hejaz Equities Fund to advise this month's listed redemptions totalled \$1.84, which were represented by 2 CHESS units.

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or 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.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution
