

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

3 June 2025

Hejaz Equities Fund Active ETF (“ISLM”)

Daily Net Asset Value (NAV) per Unit

Equity Trustees Limited, as the Responsible Entity of Hejaz Equities Fund Active ETF (ASX:ISLM), advises that the NAV per unit as at 02 June 2025 is:

AUD \$1.1465

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.