



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

26 June 2025

### **Hejaz Equities Fund Active ETF (“ISLM”)**

#### **Estimated distribution for the 30 June 2025 year end**

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the 30 June 2025 year end for Hejaz Equities Fund Active ETF:

Ex-distribution Date	1 July 2025
Record Date	2 July 2025
DRP Election Date	3 July 2025
Payment Date	25 July 2025

The estimated distribution is 10.2441 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date and foreign currency movements between the date of this announcement and 1 July 2025.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2025.

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,

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.*

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