



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

23 December 2025

Hejaz High Income Active ETF (“HJHI”)

Estimated distribution for the quarter ended 31 December 2025

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the quarter ended 31 December 2025 for Hejaz High Income Active ETF (ASX: HJHI):

| | |
|----------------------|-----------------|
| Ex-distribution Date | 2 January 2026 |
| Record Date | 5 January 2026 |
| DRP Election Date | 6 January 2026 |
| Payment Date | 15 January 2026 |

The estimated distribution is 0.6294 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 2 January 2026.

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 6 January 2026.

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 High Income Active ETF



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