

Market Announcement

3 June 2026

Hejaz Equities Fund Active ETF (ASX: ISLM) – Trading Halt

Trading in the securities of Hejaz Equities Fund Active ETF (ASX:ISLM) will be halted at the request of Equity Trustees Limited (the 'Issuer'), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the securities will remain in trading halt until the earlier of:

- the commencement of normal trading on Friday, 5 June 2026; or
- the release of the announcement to the market.

The Issuer's request for a trading halt is attached below for the information of the market.

Issued by

ASX Supervision

3 June 2026

Investments Products Compliance
ASX Limited
20 Bridge Street
Sydney NSW 2000
Email: AQUAandWarrantsUnit@asx.com.au

Dear Sir/Madam

Request for trading halt – Hejaz Equities Fund Active ETF (ISLM)

Equity Trustees Limited (EQTL) as responsible entity (RE) and product issuer of Hejaz Equities Fund Active ETF (ISLM) requests that ISLM be placed in a temporary trading halt due to the recent removal of three independent external members of Hejaz Asset Management's Investment Committee which has materially impacted the governance framework supporting all schemes. In the absence of a fully constituted and appropriately independent Investment Committee, the RE considers that investment oversight is not currently operating at an acceptable level. As a result, the RE has suspended all trading activity in the fund until a suitably qualified Investment Committee is reconstituted and governance standards are restored to an acceptable level.

The duration of the trading halt is 2 days unless EQTL determines a voluntary suspension is required.

The trading halt should remain in place until a suitably qualified Investment Committee is reconstituted and governance standards are restored to an acceptable level.

EQTL is not aware of any reason why the pause should not be granted.

Yours sincerely

Andrew Godfrey
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as responsible entity and product issuer of Hejaz Equities Fund Active ETF

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

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