

Market Announcement

5 June 2026

Hejaz Equities Fund Active ETF (ASX: ISLM) – Suspension from Trading Status

Description

The units in Hejaz Equities Fund Active ETF (ASX Code: ISLM) (the 'AQUA Product') issued by Equity Trustees Limited (the 'Issuer') will be suspended from Trading Status immediately in accordance with ASX Operating Rule Schedule 10A.3.1(f), pending the release of an announcement by the Issuer.

Unless ASX decides otherwise, the units will remain suspended until the earlier of:

- the end of the period stated in the Issuer's request for voluntary suspension; or
- the release of the announcement to the market.

The Issuer's request for voluntary suspension is attached below for the information of the market.

Please note that the suspension only applies to the units in the AQUA Product (ASX Code: ISLM) and does not apply to any other quoted securities of the Issuer.

Issued by

ASX Supervision

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5 June 2026

Investments Products Compliance
ASX Limited
20 Bridge Street
Sydney NSW 2000

Dear Sir/Madam

Request for voluntary suspension – Hejaz Equities Fund Active ETF (ISLM)

Equity Trustees Limited (EQTL) as responsible entity and product issuer of Hejaz Equities Fund Active ETF (ISLM) requests an immediate suspension of ISLM

To assist in managing its continuous disclosure obligations, EQTL provides the following information:

1. The voluntary suspension is necessary due to a change of circumstances that have materially impacted the governance framework supporting ISLM. In the absence of appropriately functioning investment governance arrangements, EQTL considers that investment oversight is not currently operating at an acceptable level.
2. EQTL requests that the voluntary suspension remains in place until governance standards are restored to an acceptable level.
3. EQTL is not aware of any further information necessary to inform the market about the voluntary suspension.
4. EQTL is not aware of any reason why the voluntary suspension 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

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

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