



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

15 July 2026

### **Hejaz Equities Fund Active ETF ("ISLM")**

#### **Distribution for the period ended 30 June 2026**

As advised in the ASX Announcement for the June 2026 distribution period, Equity Trustees Limited is pleased to announce the Distribution Reinvestment Plan (DRP) price for the distribution period is \$1.1601.

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.*