Market Announcement

24 August 2026

HEJAZ HIGH INCOME ACTIVE ETF (ASX: HJHI) – Trading Halt

Trading in the securities of HEJAZ HIGH INCOME ACTIVE ETF (‘HJHI’) 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 Wednesday, 26 August 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

24 August 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 High Income Active ETF ASX: HJHI

Equity Trustees Limited (EQT) as responsible entity and product issuer of Hejaz High Income Active ETF (HJHI) requests that HJHI be placed in a temporary trading halt as the market maker is currently unable to make a market due to a technical issue.

The trading halt request is for a maximum of 2 trading days ending on the commencement of trading Wednesday, 26 August 2026; or earlier as outlined below.

We expect to be able to request a lifting of the trading halt once the technical issue is resolved and the market maker is able to make a market. We expect this to occur later today.

EQT is not aware of any reason why the halt 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 High Income Active ETF

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