

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

25 August 2026

Hejaz High Income Active ETF ("HJHI")

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as of 30 June 2026 comprised the following listed securities:

Listed Securities	Percentage %	Listed Securities	Percentage %
Merck & Co. Inc	8.33%	Pepsico Inc	5.37%
OKUMA Corp	7.84%	Games Workshop Group Plc	5.06%
Gaztransport Et Technigaz SA	7.69%	Packaging Corporation of America	4.37%
NXP Semiconductors NV	7.28%	Ericsson (LM) TEL - SP ADR	4.26%
Mitsui Chemicals Inc	7.17%	Brambles Limited	3.55%
De Longhi SpA	7.06%	Wesfarmers Limited	2.25%
Intertek Group Plc	6.74%	Nongfu Spring Co Ltd	1.74%
Air Products & Chemicals Inc	6.59%	Freenet AG	1.71%
Moncler SPA	6.03%	Northern Star Resources	1.48%
Taiwan Semiconductor-SP ADR	5.48%		

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.