

Market Announcements Office
Australian Securities Exchange Limited

6 October 2026

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

Monthly unit movements & units on issue notification

The following information is provided pursuant to ASX AQUA Operating Rule 10A.4.1(f) and ASX Operating Rules Procedure 10A.4.1.

As at 30 September 2026			
	CHESS (HIN) units	Issuer sub-register (SRN) units	Total Units
<i>Units on issue</i> ¹	10,909,955	48,790,485	59,700,440
<i>Net asset value per unit</i> ²	\$1.17	\$1.17	\$1.17
<i>Net Fund Assets</i>	\$12,754,828.39	\$57,040,956.55	\$69,795,784.94

During September	
<i>Number of units issued</i> ¹	7,571,093
<i>Number of units redeemed</i> ¹	80,176
<i>Difference (units issued minus units redeemed)</i>	7,490,917

<i>Value of units issued</i>	\$8,847,668.77
<i>Value of units redeemed</i>	\$92,193.78
<i>Difference (units issued minus units redeemed)</i>	\$8,755,475.00

The total values of new unit issues and unit redemptions, and the difference between those values, reflects the price (exclusive of transaction costs) at which the units were issued and redeemed during the month.

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 Equities Fund Active ETF



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

¹ Units have been rounded down to the nearest whole number. Net Fund Assets calculation may not multiply exactly due to rounding.

² NAV is cum distribution