Market Announcements Office
Australian Securities Exchange Limited

5 November 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 31 October 2026
	CHESS (HIN) units	**Issuer sub-register (SRN) units**	**Total Units**
Units on issue[1]	10,960,253	48,790,485	59,750,738
Net asset value per unit[2]	$1.11	$1.11	$1.11
Net Fund Assets	$12,189,993.39	$54,264,777.93	$66,454,771.32

	During October
Number of units issued[1]	96,011
Number of units redeemed[1]	45,713
Difference (units issued minus units redeemed)	50,298

Value of units issued	$109,881.25
Value of units redeemed	$52,918.21
Difference (units issued minus units redeemed)	$56,963.04

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