Market Announcements Office
Australian Securities Exchange Limited

20 November 2026

Hejaz High Income Active ETF ("HJHI")

Quarterly portfolio disclosure notification

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

Listed Securities	Percentage %	Listed Securities	Percentage %
De Longhi SpA	11.03%	Brambles Limited	3.48%
Merck & Co. Inc	10.57%	Rio Tinto Limited	3.38%
Gaztransport Et Technigaz SA	8.60%	Dicker Data Limited	3.06%
Taiwan Semiconductor-SP ADR	8.33%	Moncler SPA	2.57%
Air Products & Chemicals Inc	7.20%	Bachem holding ag	2.15%
Intertek Group Plc	6.66%	Packaging Corporation of America	1.96%
NXP Semiconductors NV	6.00%	Northern Star Resources	1.89%
Pepsico Inc	5.97%	Nongfu Spring Co Ltd	1.71%
COGNEX Corp	4.99%	Wesfarmers Limited	1.20%
Ventia Services Group Ltd	4.74%	Chevron Group	0.38%
Games Workshop Group Plc	4.12%		

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.