



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

26 June 2024

### **Hejaz Property Fund (Managed Fund) (“HJZP”)**

#### **Estimated distribution for the 30 June 2024 year end**

Equity Trustees Limited is pleased to announce the following information in relation to the distribution for the 30 June 2024 year end for Hejaz Property Fund:

|                      |              |
|----------------------|--------------|
| Ex-distribution Date | 1 July 2024  |
| Record Date          | 2 July 2024  |
| DRP Election Date    | 3 July 2024  |
| Payment Date         | 18 July 2024 |

The estimated distribution is 0.0296 cents per unit and may be subject to change depending on the variables that include, but are not limited to, the number of units on issue at the Record Date and foreign currency movements between the date of this announcement and 1 July 2024.

The Distribution Reinvestment Plan (DRP) will operate for this distribution and the last date for receipt of election notices to participate in the DRP is 3 July 2024.

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or [wealth@hejazfs.com.au](mailto:wealth@hejazfs.com.au).

Yours sincerely,

Russell Beasley  
Director  
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for  
Hejaz Property Fund (Managed Fund)



*Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.*