

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

7 January 2025

### Hejaz Equities Fund (Managed 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 December 2024		
	CHES (HIN) units	Issuer sub-register (SRN) units	Total Units
<i>Units on issue</i> <sup>1</sup>	19,791,896	35,939,866	55,731,762
<i>Net asset value per unit</i> <sup>2</sup>	\$1.11	\$1.11	\$1.11
<i>Net Fund Assets</i>	\$21,937,337.53	\$39,835,748.01	\$61,773,085.54
			During December
<i>Number of units issued</i> <sup>1</sup>			139,499
<i>Number of units redeemed</i> <sup>1</sup>			37,049
<i>Difference (units issued minus units redeemed)</i>			102,451
<i>Value of units issued</i>			\$156,193.17
<i>Value of units redeemed</i>			\$40,924.56
<i>Difference (units issued minus units redeemed)</i>			\$115,268.61

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](mailto: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 (Managed Fund)



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

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

<sup>2</sup> NAV is cum distribution.