

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

7 June 2024

Hejaz High Innovation Active ETF (“Fund”) (“HHIF”)

Monthly redemptions & 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 May 2024		
	CHES (HIN) units	Issuer sub-register (SRN) units	Total Units
<i>Units on issue</i> ¹	5,005,681	0	5,005,681
<i>Net asset value per unit</i> ²	\$1.00	\$1.00	\$1.00
<i>Net Fund Assets</i>	\$5,003,178.16	\$0.00	\$5,003,178.16

	During May
<i>Number of CHES units issued</i> ¹	4,005,757
<i>Number of CHES units redeemed</i> ¹	76
<i>Difference (units issued minus units redeemed)</i>	4,005,681

<i>Value of CHES units issued</i>	\$4,060,815.27
<i>Value of CHES units redeemed</i>	\$76.00
<i>Difference (units issued minus units redeemed)</i>	\$4,060,739.27

The total values of new CHES unit issues and CHES 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,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for Hejaz High Innovation Active ETF (“Fund”)



Mr. Russell Beasley, 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