

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

28 November 2024

## Hejaz Sukuk Active ETF (Managed Fund) (“SKUK”)

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2024 comprised the following listed securities:

SECO 5.06 08/04/43 Corp	10.92%
MAFUA 5 % 01/06/2033 Corp	10.25%
GASBCM 5.78 23/08/2032 Corp	10.14%
KSA 4.511 22/05/2033 Corp	10.05%
ALDAR 4.875% 24/05/2033 Corp	9.92%
INDOIS 4.4 06/06/27 Govt	9.81%
FABUH 4.581% 17/01/28 Corp	9.79%
DIBUH 4.8% 16/08/2028 Corp	9.78%
DIBUH 5.493% 30/11/27 Corp	9.76%
ALDAR 4 3/4 09/29/25 Corp	9.59%

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 Sukuk Active ETF (Managed Fund)



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