

Australian Securities Exchange Ltd
Exchange Centre, 105/20 Bridge St,
Sydney NSW 2000

08 January 2025

Hejaz Sukuk Active ETF (Managed Fund) (TICKER: SKUK)

Quarterly disclosure of correlation between MPI and NAV for the Period 01 October 2024 to 31 December 2024

In accordance with Rule 10A.3.1(e) of Schedule 10A of the Operating Rules of ASX, Equity Trustees Limited as issuer of the Hejaz Sukuk Active ETF (Managed Fund), announces the correlation between the MPI and the quoted managed fund.

Fund	3-month Tracking error
Hejaz Sukuk Active ETF (Managed Fund)	0.52%

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529.

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.