



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

06 July 2026

**Hejaz Sukuk Active ETF (TICKER: SKUK)**

**Quarterly disclosure of correlation between MPI and NAV for the Period 01 April 2026 to 30 June 2026**

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, announces the correlation between the MPI and the quoted managed fund.

Fund	3-month Tracking Error
Hejaz Sukuk Active ETF	0.40%

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



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