Market Announcements Office
Australian Securities Exchange Limited

20 November 2026

Hejaz Sukuk Active ETF ("SKUK")

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as of 30 September 2026 comprised the following listed securities:

Listed Securities	Percentage %
INDOIS 4.4 06/06/27 Govt	10.64%
SECO 5.06 08/04/43 Corp	10.58%
FABUH 4.581% 17/01/28 Corp	10.52%
MAFUAE 5 % 01/06/2033 Corp	10.52%
GASBCM 5.78 23/08/2032 Corp	10.49%
DIBUH 4.8% 16/08/2028 Corp	10.41%
DIBUH 5.493% 30/11/27 Corp	10.39%
KSA 4.511 22/05/2033 Corp	10.26%
ALDAR 4.875% 24/05/2033 Corp	10.09%
DPWDU 5.5% 13/09/33 Corp	6.09%

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

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