

SKUK

Date	ISIN	Fund Name	NAV (A\$)
07/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0474
06/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0466
05/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0473
04/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0451
01/08/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0449
31/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0474
30/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0437
29/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0367
28/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0323
25/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0272
24/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0194
23/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0226
22/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0294
21/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0326
18/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0312
17/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0377
16/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0328
15/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0310
14/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0260
11/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0233
10/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0261
09/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0301
08/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0198
07/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205
04/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0147
03/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0125
02/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122
01/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0232
30/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0906
30/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242
27/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0938
26/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0903
25/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0980
24/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0950
23/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1062
20/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0997
19/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1016
18/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0917
17/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0926
16/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0876
13/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0938
12/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0905
11/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0911
10/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0896
09/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0993
06/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0993
05/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0995
04/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0988
03/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0980
02/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0972
30/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
29/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0973
28/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0970
27/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0972
26/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0957
23/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0956
22/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0955
21/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0955

05/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0009
04/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0040
03/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0044
02/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0023
29/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0002
28/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9980
27/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9974
26/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999
22/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0008
21/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0018
20/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0025
19/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0025
18/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0050
15/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0034
14/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0035
13/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0045
12/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0051
11/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0044
08/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0033
07/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0037
06/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0035
05/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0028
04/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9993
01/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9977
30/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975
29/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9979
28/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9945
27/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9960
24/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9962
23/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9975
22/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9983
21/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9971
20/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9971
17/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9982
16/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9995
15/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9995
14/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9996
13/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9996
10/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9997
09/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
08/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
07/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999
06/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999
03/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0000