

SKUK

Date	ISIN	Fund Name	NAV (A\$)
2/07/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122
1/07/2025	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)	1.0248
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
9/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0993
6/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0993
5/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0995
4/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0988
3/06/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0980
2/06/2025	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
20/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0968
19/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966
16/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0977
15/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0967
14/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0965
13/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0964
12/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0971
9/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0974
8/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
7/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
6/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0971
5/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0978
2/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
1/05/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0987
30/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0987
29/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0983
28/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0976
25/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966
24/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0954

23/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0942
22/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0925
21/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0932
17/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0935
16/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0925
15/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0915
14/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0899
11/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0884
10/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0906
9/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0900
8/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0954
7/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0979
4/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1010
3/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1007
2/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0983
1/04/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0949
31/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1010
28/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0879
27/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0856
26/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0866
25/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0861
24/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0913
21/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0943
20/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0884
19/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0807
18/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0766
17/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0735
14/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0821
13/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0876
12/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0853
11/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0895
10/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0851
7/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0833
6/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0761
5/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0845
4/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.1022
3/03/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0944
28/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0966
27/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0881
26/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0779
25/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0737
24/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0678
21/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0634
20/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0591
19/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0659
18/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0655
17/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0637
14/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0638
13/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0720
12/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0745
11/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0746
10/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0765
7/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0778
6/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0776

5/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0753
4/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0793
3/02/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0880
31/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0813
30/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0822
29/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0823
28/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0788
27/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0727
24/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0648
23/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0724
22/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0728
21/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0746
20/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0739
17/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0795
16/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0786
15/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0768
14/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0794
13/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0867
10/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0870
9/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0834
8/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0803
7/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0752
6/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0768
3/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0841
2/01/2025	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0833
31/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0861
30/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0821
27/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0822
26/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0813
24/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0796
23/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0795
20/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0777
19/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0763
18/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0737
17/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0684
16/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0641
13/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0664
12/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0641
11/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0676
10/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0670
9/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0529
6/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0640
5/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0559
4/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0556
3/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0490
2/12/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0533
29/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0429
28/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0445
27/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0453
26/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0479
25/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0429
22/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0420
21/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0387
20/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0427
19/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0385

18/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0430
15/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0464
14/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0444
13/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0420
12/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0357
11/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0332
8/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0284
7/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0161
6/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0298
5/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0249
4/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0298
1/11/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0318
31/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0374
30/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0334
29/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0364
28/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0327
25/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265
24/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0273
23/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0263
22/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210
21/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0243
18/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210
17/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0220
16/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0273
15/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0198
14/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0181
11/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0159
10/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0191
9/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0210
8/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0191
7/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0148
4/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122
3/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0099
2/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0058
1/10/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0056
30/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9986
27/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9997
26/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0047
25/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0085
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23/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0106
20/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186
19/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0170
18/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0218
17/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0231
16/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0256
13/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0269
12/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0291
11/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0358
10/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0328
9/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0317
6/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0233
5/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0208
4/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0182
3/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0201

2/09/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0092
30/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0100
29/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0088
28/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0093
27/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0108
26/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0108
23/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0114
22/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172
21/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0144
20/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0118
19/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0148
16/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0241
15/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242
14/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0254
13/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0248
12/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0246
9/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265
8/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0276
7/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0285
6/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0358
5/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0407
2/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0341
1/08/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0291
31/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0267
30/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242
29/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0242
26/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205
25/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0198
24/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0126
23/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0113
22/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0074
19/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
18/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9949
17/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9955
16/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9959
15/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9880
12/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9859
11/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9872
10/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9894
9/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9903
8/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9888
5/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9900
4/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9899
3/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9904
2/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9965
1/07/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9973
30/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9962
30/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0112
28/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0111
27/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0143
26/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0151
25/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0179
24/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0151
21/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0176
20/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0133

19/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0120
18/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0167
17/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0233
14/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0215
13/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0168
12/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0093
11/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186
10/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0175
7/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186
6/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0116
5/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0139
4/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0111
3/06/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0061
31/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0082
30/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0090
29/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0112
28/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0077
27/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0088
24/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0127
23/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0129
22/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0122
21/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0084
20/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0073
17/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0056
16/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0073
15/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0085
14/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0105
13/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0109
10/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0125
9/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0116
8/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0159
7/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0101
6/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0080
3/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0090
2/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0175
1/05/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0224
30/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0227
29/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0138
26/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172
25/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0204
24/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0227
23/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0265
22/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0321
19/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0340
18/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0322
17/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0343
16/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0367
15/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0302
12/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0315
11/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0244
10/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0264
9/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0155
8/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0178
5/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0226
4/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0172

3/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0251
2/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0318
1/04/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0393
28/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0331
27/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0334
26/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0308
25/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0303
22/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0332
21/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0247
20/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0296
19/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0290
18/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0241
15/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0228
14/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0213
13/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0166
12/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0205
11/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0193
8/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0139
7/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0157
6/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0222
5/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0285
4/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0275
1/03/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0253
29/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0275
28/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0301
27/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0217
26/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0230
23/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0190
22/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0206
21/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0213
20/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0173
19/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0216
16/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0229
15/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0250
14/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0284
13/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0331
12/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0241
9/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0254
8/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0311
7/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0244
6/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0262
5/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0322
2/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0278
1/02/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0253
31/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0131
30/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0160
29/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0131
26/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0121
25/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0133
24/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0104
23/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0164
22/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0129
19/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0134
18/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0186
17/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0224

16/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0135
15/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0048
12/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9989
11/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0037
10/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9972
9/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0028
8/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0013
5/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0009
4/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0040
3/01/2024	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0044
2/01/2024	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
8/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0033
7/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0037
6/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0035
5/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0028
4/12/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9993
1/12/2023	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
9/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
8/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9998
7/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999
6/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	0.9999
3/11/2023	AU0000300840	Hejaz Sukuk Active ETF (Managed Fund)	1.0000