

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

5 April 2024

Hejaz Sukuk Active ETF (Managed Fund) (“Fund”) (SKUK”)

Monthly redemptions & units on issue notification

The following information is required to be supplied under ASX AQUA rule 10A.4.2(b) and ASX Operating Rules Procedure S10A.4.2.

	CHESS (HIN) units 31 MAR 2024	Issuer sub-register (SRN) units 31 MAR 2024	Total Units 31 MAR 2024
Units on issue ¹	5,390,000	2,992	5,392,992
Net asset value per unit ²	\$1.03	\$1.03	\$1.03
Net Fund Assets	\$5,568,409.00	\$3,091.04	\$5,571,500.04

ASX AQUA Rules require the Hejaz Sukuk Active ETF (Managed Fund) to advise this month’s listed redemptions totalled \$0 which was represented by nil CHESS units.

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or wealth@hejazfs.com.au.

Yours sincerely,

Russell Beasley
Director
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Hejaz Property Fund (Managed Fund)



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.

¹ Units have been rounded down to the nearest whole number.

² NAV is cum distribution