

HHIF

Date	ISIN	Fund Name	NAV (A\$)
07/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0458
06/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0351
05/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0389
04/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0434
01/08/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0332
31/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0384
30/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0382
29/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0416
28/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0316
25/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0281
24/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0216
23/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0251
22/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0190
21/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0211
18/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0210
17/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0224
16/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0106
15/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0096
14/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0008
11/07/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9978
10/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0056
09/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0093
08/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0094
07/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0108
04/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0114
03/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0112
02/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0047
01/07/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0005
30/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0055
27/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0068
26/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0020
25/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0046
24/06/2025	AU0000327892	Hejaz High Innovation Active ETF	1.0026
23/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9893
20/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9843
19/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9848
18/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9849
17/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9819
16/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9860
13/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9798
12/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9901
11/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9901
10/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9833
09/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9779
06/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9760
05/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9755
04/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9716
03/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9677
02/06/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9546
30/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9636
29/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9669
28/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9570
27/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9634
26/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9510
23/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9528
22/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9608
21/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9587
20/05/2025	AU0000327892	Hejaz High Innovation Active ETF	0.9691

12/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9461
11/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9533
10/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9402
09/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9390
08/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9296
07/09/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767
30/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9728
29/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9668
28/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9609
27/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9720
26/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9655
23/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9645
22/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9615
21/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9615
20/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9525
19/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9545
16/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9553
15/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9432
14/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9295
13/8/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9330
08/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9254
07/08/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
31/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9732
30/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9478
29/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542
26/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9479
25/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9408
24/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9575
23/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9669
22/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9727
19/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9641
18/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9691
17/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9855
16/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9985
15/7/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9884
08/07/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9140
30/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9784
28/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9785
27/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9843
26/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9911
25/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9977
24/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9950
21/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9968
20/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9961
19/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9976
18/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000
17/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0130
14/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0145
13/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0181
12/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0150
11/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0269
10/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0280
09/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9280
08/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9281
07/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0255
06/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0166
05/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0122
04/06/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0039
03/06/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9962

31/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9995
30/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0014
29/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0127
28/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0208
27/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0216
24/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0239
23/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0200
22/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0205
21/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164
20/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0206
17/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0164
16/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0165
15/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0143
14/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0091
13/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066
10/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0066
09/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0060
09/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9419
08/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0071
08/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9118
07/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0058
07/05/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9790
06/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0032
03/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0033
02/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034
01/05/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0034
30/04/2024	AU0000327892	Hejaz High Innovation Active ETF	1.0000
09/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9444
07/04/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9775
09/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9542
07/03/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9767
09/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9711
08/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9254
07/02/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9759
08/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9496
07/01/2024	AU0000327892	Hejaz High Innovation Active ETF	0.9769