

HJHI

Date	ISIN	Fund Name	NAV (A\$)
07/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0300
06/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0340
05/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0430
04/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0348
01/08/2025	AU0000327900	Hejaz High Income Active ETF	1.0320
31/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0335
30/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0355
29/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0346
28/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0324
25/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0361
24/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0280
23/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0347
22/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0320
21/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0306
18/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0244
17/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0273
16/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0198
15/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0190
14/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0371
11/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0352
10/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0464
09/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0490
08/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0489
07/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0587
04/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0587
03/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0604
02/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0568
01/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0645
30/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0721
30/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0603
27/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0753
26/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0662
25/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0649
24/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0651
23/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0678
20/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0686
19/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0653
18/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0667
17/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0720
16/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0770
13/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0799
12/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0823
11/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0732
10/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0707
09/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0650
06/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0660
05/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0670
04/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0742
03/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0688
02/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0667
30/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0659
29/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0675
28/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0663
27/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0681
26/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0553
23/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0557
22/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0600
21/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0757

25/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0017
24/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9935
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20/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9941
19/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9882
18/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9935
17/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0109
14/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0172
13/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0152
12/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0014
11/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9942
10/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9961
07/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9920
06/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9983
05/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9970
04/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9921
03/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9957
31/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9945
30/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0027
29/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9908
28/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9889
27/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9817
24/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9762
23/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9845
22/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9838
21/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9878
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17/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9784
16/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9717
15/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9648
14/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9540
13/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9551
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09/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9616
08/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9585
07/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9611
06/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9645
03/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9693
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30/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9713
27/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9736
26/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9706
24/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9706
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20/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9633
19/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9610
18/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9663
17/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9730
16/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9763
13/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9792
12/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9845
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06/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9842
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02/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9748
29/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9686
28/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9682
27/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9667
26/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9729
25/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9725
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13/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9537
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29/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0050
28/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0068
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23/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0027
22/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0042
21/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0138
18/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0187
17/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0181
16/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0205
15/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0093
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03/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9707
02/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9686
01/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9737
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28/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0044
27/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0049
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23/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9988
22/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9969
21/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0052
20/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0078
17/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0046
16/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0022
15/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0037
14/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0090
13/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0066
10/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0042
09/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0097
08/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0081
07/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0058
06/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0033
03/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
02/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
01/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
30/04/2024	AU0000327900	Hejaz High Income Active ETF	1.0000