

HJHI

Date	ISIN	Fund Name	NAV (A\$)	Distribution per Unit (A\$)	Total Net Assets (A\$)	Shares outstanding
27/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0681	0.000	\$5,859,023.82	5,485,215.0000
26/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0553	0.000	\$5,788,552.75	5,485,215.0000
23/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0557	0.000	\$5,791,569.81	5,486,122.0000
22/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0600	0.000	\$5,814,766.11	5,485,370.0000
21/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0757	0.000	\$5,900,759.51	5,485,365.0000
20/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0848	0.000	\$5,949,654.30	5,484,756.0000
19/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0565	0.000	\$5,793,692.37	5,483,607.0000
16/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0607	0.000	\$5,816,265.79	5,483,321.0000
15/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0536	0.000	\$5,776,557.78	5,482,915.0000
14/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0422	0.000	\$5,712,035.41	5,480,617.0000
13/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0355	0.000	\$5,673,861.15	5,479,152.0000
12/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0372	0.000	\$5,681,967.63	5,478,327.0000
9/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0365	0.000	\$5,678,232.85	5,478,116.0000
8/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0298	0.000	\$5,639,509.20	5,476,123.0000
7/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0258	0.000	\$5,617,429.43	5,476,118.0000
6/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0296	0.000	\$5,638,229.99	5,476,085.0000
5/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0226	0.000	\$5,599,863.10	5,476,073.0000
2/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0295	0.000	\$5,637,512.36	5,475,841.0000
1/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0296	0.000	\$5,637,359.01	5,475,118.0000
30/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0335	0.000	\$5,658,342.82	5,475,032.0000
29/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0348	0.000	\$5,664,735.92	5,473,981.0000
28/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0255	0.000	\$5,613,296.42	5,473,686.0000
25/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0232	0.000	\$5,594,641.73	5,467,625.0000
24/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0258	0.000	\$5,608,514.87	5,467,625.0000
23/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0208	0.000	\$5,581,196.90	5,467,620.0000
22/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0247	0.000	\$5,602,843.63	5,467,620.0000
21/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0177	0.000	\$5,567,081.79	5,470,131.0000
17/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0196	0.000	\$5,577,335.77	5,470,131.0000
16/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0129	0.000	\$5,543,617.15	5,472,844.0000
15/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0104	0.000	\$5,529,817.32	5,472,774.0000
14/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0082	0.000	\$5,517,818.80	5,472,774.0000
11/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0015	0.000	\$5,483,471.04	5,475,455.0000
10/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9794	0.000	\$5,356,854.11	5,469,289.0000
9/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9805	0.000	\$5,333,353.22	5,439,310.0000
8/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9694	0.000	\$5,270,959.51	5,437,141.0000
7/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9608	0.000	\$5,222,082.30	5,435,074.0000
4/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9870	0.000	\$5,359,803.93	5,430,308.0000
3/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9956	0.000	\$5,406,243.49	5,430,308.0000
2/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0060	0.000	\$5,462,745.23	5,430,308.0000
1/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0090	0.000	\$5,479,426.97	5,430,429.0000
31/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0171	0.000	\$5,523,381.43	5,430,398.0000
31/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0101	0.007	\$5,485,256.31	5,430,398.0000
28/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0212	0.000	\$5,545,272.92	5,430,037.0000
27/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0272	0.000	\$5,576,341.65	5,428,815.0000
26/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0244	0.000	\$5,561,329.62	5,428,666.0000
25/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0265	0.000	\$5,572,276.92	5,428,658.0000
24/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0329	0.000	\$5,607,208.11	5,428,597.0000
21/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0359	0.000	\$5,623,137.28	5,428,085.0000
20/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0424	0.000	\$5,657,452.29	5,427,223.0000
19/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0375	0.000	\$5,628,880.53	5,425,478.0000
18/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0346	0.000	\$5,627,089.48	5,439,038.0000
17/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0267	0.000	\$5,584,399.94	5,439,136.0000
14/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0257	0.000	\$5,578,840.59	5,439,136.0000
13/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0193	0.000	\$5,543,935.46	5,439,116.0000
12/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0211	0.000	\$5,554,041.30	5,439,116.0000
11/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0278	0.000	\$5,596,810.51	5,445,237.0000
10/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0230	0.000	\$5,570,560.39	5,445,237.0000
7/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0264	0.000	\$5,588,836.95	5,445,237.0000
6/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0175	0.000	\$5,540,646.31	5,445,237.0000
5/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0163	0.000	\$5,533,770.42	5,445,258.0000
4/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0105	0.000	\$5,502,643.76	5,445,258.0000
3/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0154	0.000	\$5,528,993.98	5,445,258.0000
28/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0137	0.000	\$5,520,643.59	5,446,068.0000
27/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0111	0.000	\$5,506,368.60	5,446,042.0000
26/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0168	0.000	\$5,553,946.29	5,462,120.0000
25/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0017	0.000	\$5,469,927.25	5,460,606.0000
24/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9935	0.000	\$5,425,229.62	5,460,552.0000
21/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9926	0.000	\$5,419,921.00	5,460,538.0000
20/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9941	0.000	\$5,413,083.25	5,445,428.0000
19/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9882	0.000	\$5,379,983.89	5,444,307.0000
18/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9935	0.000	\$5,408,771.96	
17/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0109	0.000	\$5,482,049.40	
14/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0172	0.000	\$5,496,412.82	
13/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0152	0.000	\$5,484,491.38	
12/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0014	0.000	\$5,410,071.10	
11/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9942	0.000	\$5,370,816.41	
10/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9961	0.000	\$5,381,728.91	
7/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9920	0.000	\$5,359,076.04	

6/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9983	0.000	\$5,378,236.10
5/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9970	0.000	5,371,375.98
4/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9921	0.000	5,344,552.97
3/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9957	0.000	5,366,762.53
31/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9945	0.000	5,357,429.63
30/01/2025	AU0000327900	Hejaz High Income Active ETF	1.0027	0.000	5,403,040.86
29/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9908	0.000	5,338,894.83
28/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9889	0.000	5,325,113.41
27/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9817	0.000	5,286,003.70
24/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9762	0.000	5,256,449.33
23/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9845	0.000	5,301,174.70
22/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9838	0.000	5,296,971.49
21/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9878	0.000	5,317,501.72
20/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9808	0.000	5,279,932.68
17/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9784	0.000	5,266,714.14
16/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9717	0.000	5,230,958.91
15/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9648	0.000	5,193,551.93
14/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9540	0.000	5,134,515.11
13/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9551	0.000	5,140,574.63
10/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9540	0.000	5,134,268.23
9/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9616	0.000	5,174,665.50
8/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9585	0.000	5,157,990.15
7/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9611	0.000	5,171,862.91
6/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9645	0.000	5,190,001.40
3/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9693	0.000	5,216,341.74
2/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9705	0.000	5,222,534.70
31/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9789	0.000	5,267,666.22
31/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9705	0.008	5,222,557.50
30/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9713	0.000	5,226,440.16
27/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9736	0.000	5,232,707.20
26/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9706	0.000	5,216,153.66
24/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9706	0.000	5,215,958.82
23/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9671	0.000	5,197,078.57
20/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9633	0.000	5,166,995.92
19/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9610	0.000	5,153,112.16
18/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9663	0.000	5,181,427.99
17/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9730	0.000	5,217,589.14
16/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9763	0.000	5,235,594.11
13/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9792	0.000	5,248,248.92
12/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9845	0.000	5,276,725.87
11/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9936	0.000	5,325,088.10
10/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9921	0.000	5,317,508.61
9/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9814	0.000	5,260,145.38
6/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9842	0.000	5,274,511.56
5/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9808	0.000	5,256,534.15
4/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9803	0.000	5,253,576.95
3/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9761	0.000	5,230,879.91
2/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9748	0.000	5,225,115.47
29/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9686	0.000	5,191,618.02
28/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9682	0.000	5,188,497.23
27/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9667	0.000	5,178,554.03
26/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9729	0.000	5,211,894.92
25/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9725	0.000	5,209,416.26
22/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9767	0.000	5,231,817.72
21/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9640	0.000	5,163,941.34
20/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9637	0.000	5,162,299.83
19/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9670	0.000	5,179,716.78
18/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9651	0.000	5,169,542.88
15/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9631	0.000	5,158,728.79
14/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9619	0.000	5,150,482.96
13/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9537	0.000	5,107,946.59
12/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9580	0.000	5,130,592.12
11/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9655	0.000	5,170,373.04
8/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9749	0.000	5,220,552.52
7/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9744	0.000	5,217,179.83
6/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9790	0.000	5,241,390.65
5/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9816	0.000	5,256,157.38
4/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9853	0.000	5,275,963.27
1/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9851	0.000	5,273,842.93
31/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9861	0.000	5,277,683.81
30/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0000	0.000	5,351,721.10
29/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0050	0.000	5,376,090.19
28/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0068	0.000	5,384,871.60
25/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9957	0.000	5,325,913.20
24/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9973	0.000	5,334,416.18
23/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0027	0.000	5,363,761.15
22/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0042	0.000	5,370,227.26
21/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0138	0.000	5,421,827.07
18/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0187	0.000	5,447,605.26
17/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0181	0.000	5,443,938.64
16/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0205	0.000	5,456,870.24
15/10/2024	AU0000327900	Hejaz High Income Active ETF	1.0093	0.000	5,396,838.87

14/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9993	0.000	5,343,354.86
11/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9955	0.000	5,322,340.29
10/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9904	0.000	5,294,853.59
9/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9913	0.000	5,299,583.28
8/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9882	0.000	5,282,621.21
7/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9912	0.000	5,278,183.52
4/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9835	0.000	5,237,406.33
3/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9707	0.000	5,168,964.01
2/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9686	0.000	5,154,407.95
1/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9737	0.000	5,183,779.12
30/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9707	0.000	5,403,602.45
27/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9800	0.000	5,455,623.49
26/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9771	0.000	5,439,448.76
25/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9676	0.000	5,386,150.98
24/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9706	0.000	5,401,900.23
23/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9655	0.000	5,373,609.42
20/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9690	0.000	5,393,195.98
19/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9749	0.000	5,426,626.59
18/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9692	0.000	5,394,293.62
17/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9711	0.000	5,404,792.56
16/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9656	0.000	5,373,133.96
13/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9634	0.000	5,359,666.94
12/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9587	0.000	5,333,247.78
11/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9489	0.000	5,277,759.63
10/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9476	0.000	5,561,953.00
9/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9484	0.000	5,274,675.86
6/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9474	0.000	5,267,716.40
5/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9524	0.000	5,295,834.11
4/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9487	0.000	5,271,313.57
3/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9625	0.000	5,347,989.40
2/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9639	0.000	5,355,520.93
30/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9614	0.000	5,340,728.00
29/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9566	0.000	4,819,824.27
28/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9582	0.000	4,827,817.12
27/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9663	0.000	4,868,538.72
26/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9695	0.000	4,884,604.27
23/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9676	0.000	4,873,837.89
22/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9676	0.000	4,872,870.99
21/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9643	0.000	4,855,923.67
20/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9566	0.000	4,817,237.16
19/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9646	0.000	4,847,157.66
16/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9660	0.000	4,853,440.67
15/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9589	0.000	4,817,683.28
14/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9571	0.000	4,807,731.01
13/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9510	0.000	4,775,720.17
12/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9488	0.000	4,764,404.32
9/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9431	0.000	4,736,525.25
8/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9397	0.000	4,719,152.08
7/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9406	0.000	4,718,899.86
6/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9411	0.000	4,721,618.16
5/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9393	0.000	4,712,114.69
2/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9671	0.000	4,851,144.96
1/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9885	0.000	4,958,612.48
31/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9935	0.000	4,984,296.04
30/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9777	0.000	4,905,026.07
29/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9837	0.000	4,935,307.79
26/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9777	0.000	4,905,248.72
25/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9689	0.000	4,861,620.76
24/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9694	0.000	4,863,773.78
23/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9780	0.000	4,906,432.80
22/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9812	0.000	4,922,260.32
19/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9805	0.000	4,918,195.69
18/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9901	0.000	4,966,224.26
17/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9929	0.000	4,980,307.00
16/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9987	0.000	5,009,011.60
15/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9900	0.000	4,971,590.12
12/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9847	0.000	4,944,863.22
11/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9818	0.000	4,930,643.44
10/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9727	0.000	4,881,670.56
9/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9735	0.000	4,885,383.46
8/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9764	0.000	4,899,999.25
5/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9807	0.000	4,920,939.94
4/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9805	0.000	4,920,205.98
3/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9795	0.000	4,914,850.80
2/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9766	0.000	4,899,346.71
1/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9747	0.000	4,889,362.06
30/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9682	0.000	4,856,685.98
28/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9682	0.000	4,856,977.92
27/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9700	0.000	4,865,680.48
26/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9664	0.000	4,847,565.47
25/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9664	0.000	4,847,488.65
24/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9668	0.000	4,849,118.56

Cum Price
Ex Price

21/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9607	0.000	4,818,870.73
20/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9618	0.000	4,824,231.55
19/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9551	0.000	4,790,469.37
18/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9635	0.000	4,832,724.32
17/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9651	0.000	4,839,799.43
14/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9676	0.000	4,851,291.26
13/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9713	0.000	4,869,941.97
12/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9752	0.000	4,888,912.91
11/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9843	0.000	4,934,644.83
10/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9905	0.000	4,962,799.96
7/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9826	0.000	4,923,461.45
6/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9938	0.000	4,979,431.46
5/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9867	0.000	4,939,210.17
4/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9856	0.000	4,933,700.28
3/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9922	0.000	4,966,350.60
31/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9997	0.000	5,003,894.16
30/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9969	0.000	4,989,900.07
29/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9973	0.000	4,991,161.38
28/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0044	0.000	5,026,412.24
27/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0049	0.000	5,029,010.72
24/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0014	0.000	5,011,641.97
23/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9988	0.000	4,998,461.08
22/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9969	0.000	4,988,931.49
21/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0052	0.000	5,030,516.28
20/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0078	0.000	4,033,564.83
17/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0046	0.000	4,020,885.64
16/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0022	0.000	4,009,902.62
15/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0037	0.000	4,016,040.63
14/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0090	0.000	4,036,591.34
13/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0066	0.000	4,026,985.63
10/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0042	0.000	4,017,220.02
9/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0097	0.000	4,039,480.85
8/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0081	0.000	4,032,787.87
7/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0058	0.000	2,012,195.58
6/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0033	0.000	1,003,808.93
3/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034	0.000	1,003,899.44
2/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034	0.000	1,003,929.61
1/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034	0.000	1,003,949.68
30/04/2024	AU0000327900	Hejaz High Income Active ETF	1.0000	0.000	1,003,454.81