

HJHI

Date	ISIN	Fund Name	NAV (A\$)
2/07/2025	AU0000327900	Hejaz High Income Active ETF	1.0568
1/07/2025	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
9/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0650
6/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0660
5/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0670
4/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0742
3/06/2025	AU0000327900	Hejaz High Income Active ETF	1.0688
2/06/2025	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
20/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0848
19/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0565
16/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0607
15/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0536
14/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0422
13/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0355
12/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0372
9/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0365
8/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0298
7/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0258
6/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0296
5/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0226
2/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0295
1/05/2025	AU0000327900	Hejaz High Income Active ETF	1.0296
30/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0335
29/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0348
28/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0255
25/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0232
24/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0258

23/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0208
22/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0247
21/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0177
17/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0196
16/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0129
15/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0104
14/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0082
11/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0015
10/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9794
9/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9805
8/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9694
7/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9608
4/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9870
3/04/2025	AU0000327900	Hejaz High Income Active ETF	0.9956
2/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0060
1/04/2025	AU0000327900	Hejaz High Income Active ETF	1.0090
31/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0171
31/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0101
28/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0212
27/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0272
26/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0244
25/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0265
24/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0329
21/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0359
20/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0424
19/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0375
18/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0346
17/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0267
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13/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0193
12/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0211
11/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0278
10/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0230
7/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0264
6/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0175
5/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0163
4/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0105
3/03/2025	AU0000327900	Hejaz High Income Active ETF	1.0154
28/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0137
27/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0111
26/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0168
25/02/2025	AU0000327900	Hejaz High Income Active ETF	1.0017
24/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9935
21/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9926
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
7/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9920

6/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9983
5/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9970
4/02/2025	AU0000327900	Hejaz High Income Active ETF	0.9921
3/02/2025	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
20/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9808
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
10/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9540
9/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9616
8/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9585
7/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9611
6/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9645
3/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9693
2/01/2025	AU0000327900	Hejaz High Income Active ETF	0.9705
31/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9789
31/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9705
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
23/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9671
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
11/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9936
10/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9921
9/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9814
6/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9842
5/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9808
4/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9803
3/12/2024	AU0000327900	Hejaz High Income Active ETF	0.9761
2/12/2024	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
22/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9767
21/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9640

20/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9637
19/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9670
18/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9651
15/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9631
14/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9619
13/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9537
12/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9580
11/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9655
8/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9749
7/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9744
6/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9790
5/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9816
4/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9853
1/11/2024	AU0000327900	Hejaz High Income Active ETF	0.9851
31/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9861
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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
25/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9957
24/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9973
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
14/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9993
11/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9955
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9/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9913
8/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9882
7/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9912
4/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9835
3/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9707
2/10/2024	AU0000327900	Hejaz High Income Active ETF	0.9686
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26/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9771
25/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9676
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23/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9655
20/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9690
19/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9749
18/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9692
17/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9711
16/09/2024	AU0000327900	Hejaz High Income Active ETF	0.9656
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30/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9614
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26/08/2024	AU0000327900	Hejaz High Income Active ETF	0.9695
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26/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9777
25/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9689
24/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9694
23/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9780
22/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9812
19/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9805
18/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9901
17/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9929
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9/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9735
8/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9764
5/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9807
4/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9805
3/07/2024	AU0000327900	Hejaz High Income Active ETF	0.9795
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27/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9700
26/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9664
25/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9664
24/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9668
21/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9607

20/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9618
19/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9551
18/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9635
17/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9651
14/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9676
13/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9713
12/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9752
11/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9843
10/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9905
7/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9826
6/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9938
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3/06/2024	AU0000327900	Hejaz High Income Active ETF	0.9922
31/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9997
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29/05/2024	AU0000327900	Hejaz High Income Active ETF	0.9973
28/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0044
27/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0049
24/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0014
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
9/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0097
8/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0081
7/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0058
6/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0033
3/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
2/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
1/05/2024	AU0000327900	Hejaz High Income Active ETF	1.0034
30/04/2024	AU0000327900	Hejaz High Income Active ETF	1.0000