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20/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7918
19/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7982
16/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8122
15/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8056
14/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7946
13/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7984
12/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047
09/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.795
08/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7952
07/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7946
06/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7999
05/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7967
02/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7988
01/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.797
30/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8056
29/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972
28/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7895
25/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7937
24/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7877
23/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7925
22/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.808
21/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8127
18/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7983
17/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.798
16/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7832
15/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7851
14/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7867
11/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047
10/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8107
09/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032
08/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7941
07/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7987
04/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.803
03/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8204
02/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.81
01/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8229
31/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8218
28/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8188
27/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7994
26/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7961
25/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.802
24/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.804
21/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7998
20/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7953
19/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8074
18/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8137
17/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8127