Data	IOIN	ADID	Fund Name	NIA V / A & V
Date 07/08/2025	ISIN AU60ETL21499	APIR ETL2149AU	Fund Name	NAV (A\$) 0.7842
06/08/2025	AU60ETL21499 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.7842
05/08/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7850
04/08/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7789
01/08/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7777
31/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7800
30/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7893
29/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7884
28/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7780
25/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7831
24/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7819
23/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7905
22/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7943
21/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7881
18/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7907
17/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7925
16/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7904
15/07/2025 14/07/2025	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.7850 0.7880
11/07/2025	AU60ETL21499 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.7850
10/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7898
09/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7884
08/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7916
07/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7948
04/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7991
03/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7976
02/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972
01/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7934
30/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7898
27/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7915
26/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7877
25/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7909
24/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8033
23/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8119
20/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
19/06/2025 18/06/2025	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8040 0.7987
17/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8004
16/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7990
13/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053
12/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8065
11/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8045
10/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047
09/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8009
06/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032
05/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7957
04/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8002
03/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
02/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8023
30/05/2025	AU60ETL21499 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053
29/05/2025 28/05/2025	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8028 0.8003
27/05/2025	AU60ETL21499 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8003
26/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7860
23/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7894
22/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7959
21/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7951
20/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8141
19/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8091
16/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8133
15/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
14/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7911
13/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.799
12/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8150
09/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8101
08/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8084
07/05/2025 06/05/2025	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8009 0.7985
00/00/2020	7000F1F51499	LILZIHBAU	riejaz rioperty i unu (wanayeu runu)	0.7800

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05/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7979
02/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8008
01/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972
30/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7899
29/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7828
28/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7799
25/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7804
24/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7801
23/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7748
22/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7736
21/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7627
17/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7781
16/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7663
15/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7638
14/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7685
11/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7639
10/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7584
09/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7859
08/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7536
07/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7680
04/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7872
03/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7776
02/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
01/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8020
31/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8036
28/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7953
27/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7936
26/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7982
25/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7939
24/03/2025	AU60ETL21499	ETL2149AU		0.8019
			Hejaz Property Fund (Managed Fund)	
21/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7943
20/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7952
19/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7904
18/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.788
17/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7881
14/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7865
13/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7792
12/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7915
11/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7970
10/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7991
07/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053
06/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7997
05/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8208
04/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8236
03/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8276
28/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8255
27/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8215
26/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8103
25/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8131
24/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053
21/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8120
				0.8204
20/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	
19/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8184
18/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8168
17/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8139
14/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8117
13/02/2025	AU60ETL21499	ETL2149AU		0.8202
			Hejaz Property Fund (Managed Fund)	
12/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8179
11/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8240
10/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8207
07/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8242
06/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8249
05/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8191
04/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8106
03/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8142
31/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.817
30/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8173
29/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8119
28/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.815

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27/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8177
24/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.824
23/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8283
22/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8273
21/01/2025	AU60ETL21499	ETL2149AU		0.837
			Hejaz Property Fund (Managed Fund)	
20/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8284
17/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8304
16/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337
15/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.819
14/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8238
13/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8224
10/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8222
09/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8343
08/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8334
07/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8317
06/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.831
03/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8463
02/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337
31/12/2024	AU60ETL21499	ETL2149AU		0.8414
			Hejaz Property Fund (Managed Fund)	
30/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8358
27/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8417
26/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8443
24/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448
23/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8381
			, , , , ,	
20/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337
19/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8254
18/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8279
17/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8452
16/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8445
13/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8465
12/12/2024	AU60ETL21499	ETL2149AU		0.8463
			Hejaz Property Fund (Managed Fund)	
11/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8498
10/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8492
09/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8551
06/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8608
05/12/2024				
	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8611
04/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8629
03/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8636
02/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8701
29/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8769
28/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8838
27/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8839
26/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.88
25/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8747
22/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8647
21/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8574
20/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8567
19/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8619
18/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8583
15/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8539
14/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	
			, , , , ,	0.8479
13/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8547
12/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8517
11/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8554
08/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8547
07/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8411
06/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8379
05/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8472
04/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.838
01/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337
31/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8437
30/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8585
29/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8582
28/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8641
25/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8605
24/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8524
23/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8547
22/10/2024		ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8443
	Allinie II 7 Maa			
22/10/2024	AU60ETL21499	LILZITONO	riejaz i roperty i ana (managea i ana)	0.0440

21/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8444
18/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8544
17/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8549
16/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8569
15/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8482
14/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8461
11/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448
10/10/2024 09/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8405
08/10/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8432 0.8426
07/10/2024	AU60ETL21499 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448
04/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8496
03/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8517
02/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8539
01/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8606
30/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8658
27/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8634
26/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8675
25/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.872
24/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8742
23/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8751
20/09/2024 19/09/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8732
18/09/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8753 0.8735
17/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8745
16/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8837
13/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8812
12/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8753
11/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8724
10/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8651
09/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8483
06/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.842
05/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8438
04/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8423
03/09/2024 02/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8454
30/08/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8458 0.8448
29/08/2024	AU60ETL21499 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.835
28/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8398
27/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8403
26/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8391
23/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8421
22/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8376
21/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8332
20/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8291
19/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.83
16/08/2024 15/08/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund)	0.831
14/08/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8319 0.8309
13/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.827
12/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8215
09/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8273
08/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8204
07/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8174
06/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8197
05/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.81
02/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.832
01/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8297
31/07/2024 30/07/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8203 0.8159
29/07/2024	AU60ETL21499 AU60ETL21499	ETL2149AU ETL2149AU	Hejaz Property Fund (Managed Fund) Hejaz Property Fund (Managed Fund)	0.8149
26/07/2024	AU60ETL21499 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8087
25/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.802
24/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8119
23/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8264
22/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8278
19/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8214
18/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8233

17/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8292
16/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8306
15/07/2024	AU60ETL21499	ETL2149AU		0.8206
			Hejaz Property Fund (Managed Fund)	
12/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8176
11/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8099
10/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8019
09/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7966
08/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7979
05/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7987
04/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7979
03/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7981
02/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7988
	AU60ETL21499 AU60ETL21499			
01/07/2024		ETL2149AU	Hejaz Property Fund (Managed Fund)	0.796
30/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7952
30/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7971
28/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7976
27/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7939
26/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7922
25/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7988
24/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8037
21/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8017
20/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989
19/06/2024	AU60ETL21499	ETL2149AU		0.7994
			Hejaz Property Fund (Managed Fund)	
18/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8008
17/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7922
14/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7926
13/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.789
12/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7837
11/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7849
10/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7888
07/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7881
06/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7967
05/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7949
04/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7911
03/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7844
31/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7921
30/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7809
29/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7721
28/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7824
27/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7874
24/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.789
23/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7921
22/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
21/05/2024	AU60ETL21499	ETL2149AU		0.7996
			Hejaz Property Fund (Managed Fund)	
20/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8007
17/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032
16/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8049
15/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989
14/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7918
13/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7935
10/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7931
09/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7958
08/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7905
07/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7921
06/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7876
03/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7916
02/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7887
01/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.784
30/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7853
29/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7888
26/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7857
25/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7895
24/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7913
23/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7935
22/04/2024	AU60ETL21499			0.7935
		ETL2149AU	Hejaz Property Fund (Managed Fund)	
19/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7847
18/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7841
17/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7817

16/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7846
15/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7887
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12/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8006
11/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8042
10/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047
09/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8158
08/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.814
05/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8075
04/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7984
03/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032
02/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8183
01/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8283
28/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8325
27/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8255
26/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.807
25/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8073
22/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8137
21/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8112
20/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8124
19/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8102
18/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8078
15/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8128
14/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8148
13/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8195
12/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8205
11/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8196
08/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8236
07/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8211
06/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8232
05/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8244
04/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8368
01/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8259
29/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8213
28/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053
27/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7973
26/02/2024	AU60ETL21499			
		ETL2149AU	Hejaz Property Fund (Managed Fund)	0.797
23/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972
22/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989
21/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7935
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20/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7888
19/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7912
16/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7944
15/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8097
14/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7919
13/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7909
12/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7956
09/02/2024	AU60ETL21499	ETL2149AU		0.8022
			Hejaz Property Fund (Managed Fund)	
08/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8042
07/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7968
06/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7947
	AU60ETL21499			
05/02/2024		ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7932
02/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7975
01/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7908
31/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7781
30/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7834
29/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.788
26/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7852
25/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7862
24/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7778
23/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.789
22/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7939
19/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7853
18/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7767
17/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7843
16/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7892
15/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7873
12/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7837
11/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7817

10/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7848
09/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7821
08/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7825
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05/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7724
04/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7753
03/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7803
02/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7907
29/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7828
28/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.785
27/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7811
26/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7786
22/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7756
21/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7741
20/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7691
19/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7771
18/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7756
15/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7756
14/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7868
13/12/2023	AU60ETL21499	ETL2149AU		
			Hejaz Property Fund (Managed Fund)	0.7882
12/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7752
11/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7719
08/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7689
07/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7646
06/12/2023	AU60ETL21499	ETL2149AU		0.7688
			Hejaz Property Fund (Managed Fund)	
05/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7708
04/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7692
01/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7671
30/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7579
29/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.755
28/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7518
27/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7556
24/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7577
23/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7574
22/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7586
21/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7565
20/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7611
17/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7629
16/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7659
15/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7633
14/11/2023	AU60ETL21499	ETL2149AU	, , , , ,	
			Hejaz Property Fund (Managed Fund)	0.7606
13/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7419
10/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7457
09/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7375
08/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7431
07/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7368
06/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7336
03/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7417
02/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7285
01/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7189
31/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.714
30/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7051
27/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7038
26/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7084
25/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7064
24/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7163
23/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7154
20/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7179
19/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7241
18/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7388
17/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7454
16/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7437
13/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7444
12/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7492
11/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7458
10/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7329
09/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7311
06/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7283
05/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7244
00/10/2020	AUUUE 1 LZ 1499	LILZ 149AU	riejaz Froperty Fund (Managed Fund)	0.7244

04/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.72
03/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7146
02/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7212
29/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.722
28/09/2023	AU60ETL21499	ETL2149AU		0.7255
			Hejaz Property Fund (Managed Fund)	
27/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7268
26/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7299
25/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.741
22/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7365
21/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7456
20/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7573
19/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.758
18/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7649
15/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7696
14/09/2023	AU60ETL21499	ETL2149AU		
			Hejaz Property Fund (Managed Fund)	0.7671
13/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7617
12/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7679
11/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7649
08/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7642
07/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7701
06/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7629
05/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7671
04/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7679
01/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7664
31/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7677
30/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7682
29/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7671
28/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7624
25/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7619
24/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7591
23/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7552
22/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7526
21/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7514
18/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7509
17/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7422
16/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7351
15/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7362
14/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7397
11/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7393
10/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7351
09/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7367
08/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7399
07/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7402
04/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7352
03/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.741
02/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7464
		ETL2149AU		
01/08/2023	AU60ETL21499		Hejaz Property Fund (Managed Fund)	0.7514
31/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7445
28/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.749
27/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7469
26/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7429
25/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7396
24/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7464
21/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7448
20/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7354
19/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7343
18/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7253
17/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7319
14/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.73
13/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7287
12/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.724
11/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7318
10/07/2023	AU60ETL21499	ETL2149AU		0.7227
			Hejaz Property Fund (Managed Fund)	
07/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7221
06/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7391
05/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.737
04/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7392
03/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7388
30,01,2020	, 100021221400	L.LL.1-10/10	Tiojaz i Toporty i ana (Managou i ana)	0.7000

20/08/2022	AU60ETL21499	ETL2149AU	Heiez Dranarty Fund (Managed Fund)	0.7227
30/06/2023			Hejaz Property Fund (Managed Fund)	0.7327
30/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.736801
29/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7365
28/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7372
27/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7239
26/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7178
23/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7115
22/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7206
21/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.724
20/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7283
19/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7225
16/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7199
15/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7153
14/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7151
13/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7168
12/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7193
09/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7191
08/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7213
07/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.729
06/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7293
05/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7371
02/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7348
01/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7304
31/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7333
30/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7373
29/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7389
26/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7389
25/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7398
24/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7421
23/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7437
22/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7431
19/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7433
18/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7452
17/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7481
16/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7487
15/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7545
12/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7532
11/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7497
10/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7474
09/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7452
08/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7508
05/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.751
04/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7488
03/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7429
02/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7456
01/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7569
28/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7609
27/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.757
26/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7545
25/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7558
24/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7536
21/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7531
20/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7504
19/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7559
18/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7548
17/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7607
14/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.753
13/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7557
12/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7598
11/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7614
10/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7585
06/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7545
05/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7506
04/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7519
03/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7496
31/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7559
30/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7475
29/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7428

28/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7391
27/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7433
			, , , , , ,	
24/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7423
23/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7293
22/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.733
21/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7459
20/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7474
17/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7534
16/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7628
15/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7627
14/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7582
13/03/2023	AU60ETL21499			0.7551
		ETL2149AU	Hejaz Property Fund (Managed Fund)	
10/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7482
09/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.763
08/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7675
07/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7696
06/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7699
03/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7674
02/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.768
01/03/2023	AU60ETL21499	ETL2149AU		
			Hejaz Property Fund (Managed Fund)	0.7643
28/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7754
27/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7686
24/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7745
23/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7815
22/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7783
21/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7771
20/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.783
17/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.793
16/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7982
15/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7956
14/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7877
13/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7912
10/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.817
09/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8136
08/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8245
07/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8272
06/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8366
03/02/2023	AU60ETL21499	ETL2149AU		0.8379
			Hejaz Property Fund (Managed Fund)	
02/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8326
01/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8227
31/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8173
30/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8107
27/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8105
26/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8087
25/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8042
24/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8069
23/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8057
20/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8133
	AU60ETL21499			
19/01/2023		ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8128
18/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.804
17/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.812
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16/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8126
13/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8061
12/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8094
11/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8009
10/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7941
09/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7858
06/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7923
05/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7986
04/01/2023	AU60ETL21499	ETL2149AU		
			Hejaz Property Fund (Managed Fund)	0.7963
03/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7996
30/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7917
29/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989
28/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7904
27/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7959
23/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
22/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8038
21/12/2022				0.7949
21/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7949

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 AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7932
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	, , , , ,	0.7987
04/11/2022			Hejaz Property Fund (Managed Fund)	
	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
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