

HJZP				
Date	ISIN	APIR	Fund Name	NAV (A\$)
31/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7307
30/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7264
27/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7262
26/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7288
25/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7328
24/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7289
23/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7327
20/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7335
19/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7433
18/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7539
17/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7579
16/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7501
13/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7414
12/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7436
11/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7537
10/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7579
09/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7493
06/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7550
05/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7669
04/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7710
03/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7770
02/03/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7787
27/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7696
26/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7725
25/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7632
24/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7700
23/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7703
20/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7735
19/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7708
18/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7690
17/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7775
16/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7691
13/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7683
12/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7494
11/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7675
10/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7717
09/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7652
06/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7688
05/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7758
04/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7656
03/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7566
02/02/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7525
30/01/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7505
29/01/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7494
28/01/2026	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7434

06/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7985
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	Hejaz Property Fund (Managed Fund)	0.8019
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
20/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8204
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	Hejaz Property Fund (Managed Fund)	0.8202
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
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	Hejaz Property Fund (Managed Fund)	0.837
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	Hejaz Property Fund (Managed Fund)	0.8414
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

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	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8405
09/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8432
08/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8426
07/10/2024	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	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8732
19/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8753
18/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	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	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8454
02/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8458
30/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448
29/08/2024	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	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.831
15/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8319
14/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	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	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8203
30/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8159
29/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8149
26/07/2024	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	Hejaz Property Fund (Managed Fund)	0.8206
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
01/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.796
30/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7971
30/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7952
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	Hejaz Property Fund (Managed Fund)	0.7994
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

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
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	Hejaz Property Fund (Managed Fund)	0.8022
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
05/02/2024	AU60ETL21499	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

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	Hejaz Property Fund (Managed Fund)	0.8379
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
19/01/2023	AU60ETL21499	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
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	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	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