

HJZP

Date	ISIN	APIR	Fund Name	NAV (A\$)	Distribution per Unit (A\$)	Total Net Assets (A\$)	Shares outstanding
27/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972	0.000	11,122,645.98	13,951,672.3001
26/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7860	0.000	10,963,815.02	13,949,133.3001
23/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7894	0.000	11,010,473.96	13,947,955.3001
22/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7959	0.000	11,101,145.34	13,947,763.3001
21/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7951	0.000	11,090,310.25	13,947,620.3001
20/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8141	0.000	11,353,443.44	13,946,812.3001
19/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8091	0.000	11,284,083.57	13,946,306.3001
16/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8133	0.000	11,341,894.03	13,946,191.3001
15/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018	0.000	11,184,660.62	13,949,238.3001
14/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7911	0.000	11,035,831.08	13,949,280.0924
13/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.799	0.000	11,145,765.25	13,950,321.0924
12/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8150	0.000	11,394,924.93	13,980,808.0924
9/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8101	0.000	11,326,380.00	13,980,814.0924
8/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8084	0.000	11,301,744.86	13,980,917.0924
7/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8009	0.000	11,191,264.21	13,974,003.5846
6/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7985	0.000	11,157,506.07	13,972,265.5846
5/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7979	0.000	11,148,052.43	13,972,263.5846
2/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8008	0.000	11,181,451.06	13,963,239.5846
1/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972	0.000	11,131,975.68	13,963,281.4881
30/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7899	0.000	11,028,255.33	13,961,494.4881
29/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7828	0.000	10,934,131.46	13,967,378.6206
28/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7799	0.000	10,892,138.13	13,966,805.6206
25/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7804	0.000	10,899,321.47	13,967,004.6206
24/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7801	0.000	10,895,740.68	13,967,004.6206
23/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7748	0.000	10,821,399.70	13,966,995.6206
22/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7736	0.000	10,802,469.78	13,964,272.6206
21/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7627	0.000	10,651,370.28	13,966,207.6206
17/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7781	0.000	10,867,529.88	13,966,207.6206
16/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7663	0.000	10,697,828.90	13,960,874.6206
15/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7638	0.000	10,662,768.89	13,960,744.6206
14/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7685	0.000	10,740,083.00	13,975,662.6206
11/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7639	0.000	10,674,863.00	13,974,707.6206
10/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7584	0.000	10,597,034.62	13,973,643.6206
9/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7859	0.000	10,982,606.47	13,973,916.6206
8/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7536	0.000	10,530,135.96	13,973,346.6206
7/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7680	0.000	10,730,208.29	13,970,995.6206
4/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7872	0.000	10,989,609.34	13,959,928.6206
3/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7776	0.000	10,848,656.10	13,951,116.6206
2/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018	0.000	11,183,151.57	13,948,215.6206
1/04/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8020	0.000	11,186,383.82	13,948,215.6206
31/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8036	0.000	11,203,322.55	13,942,026.9832
28/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7953	0.000	11,084,478.08	13,937,019.9832
27/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7936	0.000	11,060,186.92	13,936,260.9832
26/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7982	0.000	11,624,322.39	14,563,934.5704
25/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7939	0.000	11,562,691.30	14,564,232.5704
24/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8019	0.000	11,678,947.05	14,564,182.5704
21/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7943	0.000	11,567,336.03	14,563,838.5704
20/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7952	0.000	11,580,828.95	14,563,060.5704
19/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7904	0.000	11,510,250.47	14,563,196.5704
18/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.788	0.000	11,975,503.40	15,198,111.5704
17/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7881	0.000	11,959,637.59	15,174,406.5704
14/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7865	0.000	11,933,511.31	15,173,427.5704
13/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7792	0.000	11,818,751.22	15,168,388.5704
12/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7915	0.000	12,006,253.47	15,168,384.5704
11/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7970	0.000	12,083,981.89	15,162,134.5704
10/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7991	0.000	12,115,136.95	15,161,125.5704
7/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053	0.000	12,208,142.60	15,160,675.5704
6/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7997	0.000	12,123,380.02	15,160,529.5704
5/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8208	0.000	12,442,595.32	15,159,173.5704
4/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8236	0.000	12,485,170.70	15,159,103.5704
3/03/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8276	0.000	12,547,471.48	15,161,098.5704
28/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8255	0.000	12,531,043.67	15,180,844.5704
27/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8215	0.000	12,472,565.04	15,182,986.5704
26/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8103	0.000	12,302,870.40	15,182,980.5704
25/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8131	0.000	12,345,995.89	15,182,980.5704
24/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053	0.000	12,246,849.86	15,208,404.5704
21/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8120	0.000	12,348,733.33	15,207,786.5704
20/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8204	0.000	12,475,713.01	15,206,693.5704
19/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8184	0.000	12,444,498.09	15,206,565.5704
18/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8168	0.000	12,421,279.58	
17/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8139	0.000	12,374,128.46	
14/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8117	0.000	12,340,611.56	
13/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8202	0.000	12,468,935.77	
12/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8179	0.000	12,429,924.76	
11/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8240	0.000	12,519,359.33	
10/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8207	0.000	12,464,791.36	
7/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8242	0.000	12,514,027.75	
6/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8249	0.000	12,568,769.50	
5/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8191	0.000	12,480,643.51	
4/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8106	0.000	12,340,800.73	
3/02/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8142	0.000	12,394,662.61	
31/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.817	0.000	12,433,210.26	
30/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8173	0.000	12,438,542.34	
29/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8119	0.000	12,354,161.19	
28/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.815	0.000	12,401,368.97	
27/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8177	0.000	12,441,582.19	
24/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.824	0.000	12,537,992.18	
23/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8283	0.000	12,603,170.85	
22/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8273	0.000	12,586,460.58	
21/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.837	0.000	12,734,930.52	
20/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8284	0.000	12,603,242.91	
17/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8304	0.000	12,631,710.36	
16/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337	0.000	12,680,425.66	
15/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.819	0.000	12,456,604.74	
14/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8238	0.000	12,530,401.13	

13/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8224	0.000	12,509,051.99
10/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8222	0.000	12,498,953.54
9/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8343	0.000	12,681,966.69
8/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8334	0.000	12,667,490.83
7/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8317	0.000	12,629,555.70
6/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.831	0.000	12,614,390.98
3/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8463	0.000	12,847,427.57
2/01/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337	0.000	12,655,814.42
31/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8414	0.000	12,774,244.33
30/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8358	0.000	12,686,558.54
27/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8417	0.000	12,775,602.51
26/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8443	0.000	12,814,659.21
24/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448	0.000	12,821,522.34
23/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8381	0.000	12,720,372.03
20/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337	0.000	12,641,451.23
19/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8254	0.000	12,513,103.48
18/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8279	0.000	12,551,155.78
17/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8452	0.000	12,807,609.35
16/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8445	0.000	12,807,946.75
13/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8465	0.000	12,838,083.20
12/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8463	0.000	12,834,179.89
11/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8498	0.000	12,900,613.22
10/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8492	0.000	12,954,979.20
9/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8551	0.000	13,045,442.50
6/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8608	0.000	13,132,098.89
5/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8611	0.000	13,135,920.87
4/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8629	0.000	13,163,761.66
3/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8636	0.000	13,173,703.99
2/12/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8701	0.000	13,270,162.77
29/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8769	0.000	13,372,362.53
28/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8838	0.000	13,478,048.48
27/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8839	0.000	13,477,647.53
26/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.88	0.000	13,416,869.30
25/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8747	0.000	13,336,216.87
22/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8647	0.000	13,193,136.91
21/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8574	0.000	13,081,999.51
20/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8567	0.000	13,070,714.30
19/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8619	0.000	13,150,422.55
18/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8583	0.000	13,094,911.28
15/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8539	0.000	13,026,516.95
14/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8479	0.000	12,935,077.71
13/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8547	0.000	13,038,486.40
12/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8517	0.000	12,992,542.04
11/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8554	0.000	13,048,287.97
8/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8547	0.000	13,037,242.45
7/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8411	0.000	12,829,843.14
6/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8379	0.000	12,714,456.66
5/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8472	0.000	12,855,231.59
4/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.838	0.000	12,712,896.43
1/11/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8337	0.000	12,646,712.65
31/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8437	0.000	12,799,597.98
30/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8585	0.000	13,023,141.83
29/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8582	0.000	13,017,997.26
28/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8641	0.000	13,139,962.16
25/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8605	0.000	13,085,714.92
24/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8524	0.000	12,961,601.94
23/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8547	0.000	12,996,836.28
22/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8443	0.000	12,797,751.27
21/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8444	0.000	12,800,141.11
18/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8544	0.000	12,952,783.63
17/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8549	0.000	12,958,947.50
16/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8569	0.000	12,991,129.16
15/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8482	0.000	12,860,676.37
14/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8461	0.000	12,829,289.39
11/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448	0.000	12,810,149.96
10/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8405	0.000	12,744,797.75
9/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8432	0.000	12,785,641.64
8/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8426	0.000	12,775,288.60
7/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448	0.000	12,808,641.05
4/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8496	0.000	12,873,980.29
3/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8517	0.000	12,905,812.03
2/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8539	0.000	12,937,605.65
1/10/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8606	0.000	14,042,037.77
30/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8658	0.000	14,120,648.21
27/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8634	0.000	14,081,183.20
26/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8675	0.000	14,146,967.28
25/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.872	0.000	14,212,261.98
24/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8742	0.000	14,247,571.03
23/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8751	0.000	14,262,569.10
20/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8732	0.000	14,226,906.72
19/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8753	0.000	14,257,633.47
18/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8735	0.000	14,227,674.44
17/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8745	0.000	14,242,588.89
16/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8837	0.000	14,391,317.74
13/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8812	0.000	14,349,589.43
12/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8753	0.000	14,252,496.45
11/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8724	0.000	14,203,932.38
10/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8651	0.000	14,084,296.40
9/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8483	0.000	13,811,043.87
6/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.842	0.000	13,709,160.09
5/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8438	0.000	13,737,446.57
4/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8423	0.000	13,711,604.04
3/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8454	0.000	13,762,001.84
2/09/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8458	0.000	13,768,227.62
30/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8448	0.000	13,751,164.96
29/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.835	0.000	13,591,314.99
28/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8398	0.000	13,665,851.94
27/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8403	0.000	13,674,263.02

26/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8391	0.000	13,653,870.87
23/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8421	0.000	13,702,515.61
22/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8376	0.000	13,629,352.22
21/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8332	0.000	13,439,756.75
20/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8291	0.000	13,374,658.80
19/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.83	0.000	13,387,744.21
16/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.831	0.000	13,404,396.13
15/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8319	0.000	13,418,187.70
14/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8309	0.000	13,401,003.00
13/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.827	0.000	13,338,528.16
12/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8215	0.000	13,225,860.28
9/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8273	0.000	13,318,348.17
8/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8204	0.000	13,206,333.28
7/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8174	0.000	13,158,223.26
6/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8197	0.000	13,195,885.03
5/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.81	0.000	13,039,559.71
2/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.832	0.000	13,392,453.30
1/08/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8297	0.000	13,354,518.56
31/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8203	0.000	13,202,114.80
30/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8159	0.000	13,135,640.49
29/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8149	0.000	13,118,143.42
26/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8087	0.000	13,019,545.45
25/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.802	0.000	12,910,521.25
24/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8119	0.000	13,069,151.40
23/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8264	0.000	13,302,429.76
22/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8278	0.000	13,326,206.15
19/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8214	0.000	13,222,817.30
18/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8233	0.000	13,243,505.47
17/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8292	0.000	13,310,873.79
16/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8306	0.000	13,332,075.38
15/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8206	0.000	13,171,782.18
12/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8176	0.000	13,124,391.09
11/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8099	0.000	13,000,934.61
10/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8019	0.000	12,872,523.17
9/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7966	0.000	12,786,760.00
8/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7979	0.000	12,807,124.58
5/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7987	0.000	12,818,723.33
4/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7979	0.000	12,805,598.35
3/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7981	0.000	12,799,321.58
2/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7988	0.000	12,809,473.72
1/07/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.796	0.000	12,765,434.86
30/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7952	0.002	12,752,365.09
30/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7971	0.000	12,782,996.11
28/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7976	0.000	12,791,277.02
27/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7939	0.000	12,728,903.70
26/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7922	0.000	12,701,540.18
25/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7988	0.000	12,806,181.02
24/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8037	0.000	12,885,345.23
21/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8017	0.000	12,852,321.19
20/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989	0.000	12,806,978.43
19/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7994	0.000	12,816,211.23
18/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8008	0.000	12,838,764.62
17/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7922	0.000	12,699,643.59
14/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7926	0.000	12,705,615.63
13/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.789	0.000	12,647,402.45
12/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7837	0.000	12,562,079.67
11/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7849	0.000	12,581,292.72
10/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7888	0.000	12,640,905.72
7/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7881	0.000	12,630,062.00
6/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7967	0.000	12,770,125.70
5/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7949	0.000	12,741,262.66
4/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7911	0.000	12,681,467.22
3/06/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7844	0.000	12,572,776.34
31/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7921	0.000	12,697,467.92
30/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7809	0.000	12,517,831.34
29/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7721	0.000	12,376,379.63
28/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7824	0.000	12,541,706.15
27/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7874	0.000	12,621,676.71
24/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.789	0.000	12,643,909.46
23/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7921	0.000	12,693,155.19
22/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018	0.000	12,847,105.51
21/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7996	0.000	12,812,741.28
20/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8007	0.000	12,830,620.93
17/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032	0.000	12,927,131.40
16/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8049	0.000	12,952,953.78
15/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989	0.000	12,855,305.79
14/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7918	0.000	12,741,106.74
13/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7935	0.000	12,768,831.81
10/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7931	0.000	12,761,949.66
9/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7958	0.000	12,805,067.94
8/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7905	0.000	12,720,625.11
7/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7921	0.000	12,745,761.58
6/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7876	0.000	12,663,913.02
3/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7916	0.000	12,727,663.30
2/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7887	0.000	12,681,249.02
1/05/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.784	0.000	12,606,348.97
30/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7853	0.000	12,624,699.38
29/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7888	0.000	12,680,733.87
26/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7857	0.000	12,632,556.35
25/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7895	0.000	12,690,166.43
24/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7913	0.000	12,719,761.31
23/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7935	0.000	12,754,545.54
22/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7906	0.000	12,708,445.33
19/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7847	0.000	12,613,675.35
18/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7841	0.000	12,604,082.19
17/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7817	0.000	12,564,587.37
16/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7846	0.000	12,605,002.07
15/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7887	0.000	12,666,764.23

12/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8006	0.000	12,837,601.50
11/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8042	0.000	12,896,111.87
10/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047	0.000	12,904,049.46
9/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8158	0.000	13,081,411.59
8/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.814	0.000	13,053,925.58
5/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8075	0.000	12,948,952.08
4/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7984	0.000	12,789,404.00
3/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032	0.000	12,865,034.50
2/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8183	0.000	13,106,332.33
1/04/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8283	0.000	13,266,822.23
28/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8325	0.000	13,274,078.27
27/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8255	0.000	13,163,180.84
26/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.807	0.000	12,867,762.09
25/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8073	0.000	12,873,685.73
22/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8137	0.000	12,974,467.40
21/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8112	0.000	12,941,425.33
20/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8124	0.000	12,959,601.59
19/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8102	0.000	12,924,301.63
18/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8078	0.000	12,885,944.32
15/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8128	0.000	12,967,043.14
14/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8148	0.000	12,998,814.28
13/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8195	0.000	13,073,378.64
12/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8205	0.000	13,088,376.61
11/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8196	0.000	13,074,099.27
8/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8236	0.000	13,138,409.74
7/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8211	0.000	13,098,605.19
6/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8232	0.000	13,132,183.63
5/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8244	0.000	13,151,112.06
4/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8368	0.000	13,349,675.34
1/03/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8259	0.000	13,174,468.88
29/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8213	0.000	13,102,358.52
28/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053	0.000	12,846,664.50
27/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7973	0.000	12,724,166.30
26/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.797	0.000	12,718,643.96
23/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972	0.000	12,722,013.48
22/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989	0.000	12,749,656.46
21/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7935	0.000	12,661,409.42
20/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7888	0.000	12,587,041.02
19/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7912	0.000	12,625,713.91
16/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7944	0.000	12,676,935.95
15/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8097	0.000	12,920,298.80
14/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7919	0.000	12,637,173.75
13/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7909	0.000	12,620,210.46
12/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7956	0.000	12,696,100.73
9/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8022	0.000	12,801,093.23
8/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8042	0.000	12,832,309.92
7/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7968	0.000	12,714,692.47
6/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7947	0.000	12,680,438.37
5/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7932	0.000	12,656,549.93
2/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7975	0.000	12,725,517.51
1/02/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7908	0.000	12,613,077.06
31/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7781	0.000	12,409,507.85
30/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7834	0.000	12,495,088.50
29/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.788	0.000	12,567,108.88
26/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7852	0.000	12,523,661.50
25/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7862	0.000	12,538,858.44
24/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7778	0.000	12,405,203.57
23/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.789	0.000	12,583,392.55
22/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7939	0.000	12,661,996.15
19/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7853	0.000	12,529,374.99
18/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7767	0.000	12,392,389.62
17/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7843	0.000	12,513,177.54
16/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7892	0.000	12,592,092.04
15/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7873	0.000	12,561,380.90
12/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7837	0.000	12,504,532.52
11/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7817	0.000	12,471,796.10
10/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7848	0.000	12,520,361.63
9/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7821	0.000	12,477,514.67
8/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7825	0.000	12,483,879.43
5/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7724	0.000	12,323,001.23
4/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7753	0.000	12,369,841.02
3/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7803	0.000	12,448,890.15
2/01/2024	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7907	0.000	12,615,046.81
29/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7828	0.000	12,488,987.49
28/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.785	0.000	12,523,514.34
27/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7811	0.000	12,460,556.05
26/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7786	0.000	12,420,454.06
22/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7756	0.000	12,372,420.62
21/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7741	0.000	12,348,496.64
20/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7691	0.000	12,264,353.42
19/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7771	0.000	12,392,466.02
18/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7756	0.000	12,368,160.43
15/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7756	0.000	12,367,959.27
14/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7868	0.000	12,547,127.62
13/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7882	0.000	12,568,253.09
12/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7752	0.000	12,360,907.36
11/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7719	0.000	12,308,910.82
8/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7689	0.000	12,261,806.46
7/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7646	0.000	12,191,894.40
6/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7688	0.000	12,258,883.98
5/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7708	0.000	12,290,781.01
4/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7692	0.000	12,265,418.85
1/12/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7671	0.000	12,227,539.87
30/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7579	0.000	12,081,043.33
29/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.755	0.000	12,033,718.58
28/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7518	0.000	11,983,054.79
27/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7556	0.000	12,043,298.86
24/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7577	0.000	12,077,971.81

23/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7574	0.000	12,072,831.06
22/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7586	0.000	12,091,994.11
21/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7565	0.000	12,057,581.46
20/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7611	0.000	12,131,157.28
17/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7629	0.000	12,158,226.84
16/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7659	0.000	12,178,565.72
15/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7633	0.000	12,131,535.45
14/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7606	0.000	12,087,319.84
13/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7419	0.000	11,788,769.61
10/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7457	0.000	11,849,600.90
9/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7375	0.000	11,719,101.22
8/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7431	0.000	11,808,573.01
7/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7368	0.000	11,708,055.00
6/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7336	0.000	11,656,167.36
3/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7417	0.000	11,785,485.89
2/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7285	0.000	11,576,317.48
1/11/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7189	0.000	11,421,811.58
31/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.714	0.000	11,345,504.05
30/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7051	0.000	11,207,859.46
27/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7038	0.000	11,187,306.33
26/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7084	0.000	11,260,508.44
25/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7064	0.000	11,229,009.72
24/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7163	0.000	11,385,706.08
23/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7154	0.000	11,370,925.31
20/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7179	0.000	11,410,049.62
19/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7241	0.000	11,509,238.86
18/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7388	0.000	11,742,482.56
17/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7454	0.000	11,847,179.59
16/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7437	0.000	11,820,792.37
13/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7444	0.000	11,832,364.59
12/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7492	0.000	11,907,292.82
11/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7458	0.000	11,854,273.91
10/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7329	0.000	11,648,854.09
9/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7311	0.000	11,620,429.62
6/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7283	0.000	11,576,593.04
5/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7244	0.000	11,513,729.06
4/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.72	0.000	11,444,031.96
3/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7146	0.000	11,357,783.31
2/10/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7212	0.000	11,462,985.01
29/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.722	0.000	11,475,115.53
28/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7255	0.000	11,530,751.31
27/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7268	0.000	11,541,524.34
26/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7299	0.000	11,590,601.93
25/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.741	0.000	11,766,783.50
22/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7365	0.000	11,695,817.80
21/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7456	0.000	11,839,338.32
20/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7573	0.000	12,024,212.32
19/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.758	0.000	12,035,558.83
18/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7649	0.000	12,098,333.14
15/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7696	0.000	12,172,066.73
14/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7671	0.000	12,133,297.15
13/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7617	0.000	12,042,787.02
12/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7679	0.000	12,141,088.84
11/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7649	0.000	12,093,380.75
8/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7642	0.000	12,082,758.40
7/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7701	0.000	12,174,966.76
6/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7629	0.000	12,062,184.12
5/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7671	0.000	12,127,823.49
4/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7679	0.000	12,140,849.54
1/09/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7664	0.000	12,116,620.50
31/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7677	0.000	12,137,474.25
30/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7682	0.000	12,144,840.06
29/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7671	0.000	12,127,535.69
28/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7624	0.000	12,053,925.85
25/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7619	0.000	12,045,787.45
24/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7591	0.000	12,001,720.97
23/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7552	0.000	11,939,838.76
22/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7526	0.000	11,898,401.55
21/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7514	0.000	11,879,955.79
18/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7509	0.000	11,870,749.49
17/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7422	0.000	11,733,749.40
16/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7351	0.000	11,620,425.77
15/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7362	0.000	11,637,982.17
14/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7397	0.000	11,693,945.66
11/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7393	0.000	11,687,174.96
10/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7351	0.000	11,621,360.79
9/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7367	0.000	11,647,191.58
8/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7399	0.000	11,696,980.52
7/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7402	0.000	11,701,549.81
4/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7352	0.000	11,622,911.08
3/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.741	0.000	11,715,127.84
2/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7464	0.000	11,799,539.29
1/08/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7514	0.000	11,878,681.97
31/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7445	0.000	11,770,480.03
28/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.749	0.000	11,842,514.10
27/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7469	0.000	11,809,619.54
26/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7429	0.000	11,407,393.01
25/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7396	0.000	11,298,384.81
24/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7464	0.000	11,402,599.57
21/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7448	0.000	11,378,921.78
20/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7354	0.000	11,234,239.84
19/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7343	0.000	11,217,397.46
18/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7253	0.000	11,080,586.07
17/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7319	0.000	11,179,654.18
14/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.73	0.000	11,149,738.68
13/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7287	0.000	11,130,018.39
12/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.724	0.000	11,058,695.41
11/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7318	0.000	11,178,568.54

10/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7227	0.000	11,039,084.28
7/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7221	0.000	11,030,944.71
6/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7391	0.000	11,290,337.33
5/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.737	0.000	11,257,890.99
4/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7392	0.000	11,290,698.99
3/07/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7388	0.000	11,285,826.07
30/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7327	0.004	11,191,851.18
30/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.736801		
29/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7365	0.000	11,246,598.08
28/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7372	0.000	11,256,054.37
27/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7239	0.000	11,054,270.10
26/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7178	0.000	10,959,829.96
23/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7115	0.000	10,864,095.43
22/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7206	0.000	11,003,509.48
21/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.724	0.000	11,055,711.27
20/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7283	0.000	11,121,922.73
19/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7225	0.000	11,034,265.66
16/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7199	0.000	10,992,397.54
15/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7153	0.000	10,922,867.35
14/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7151	0.000	10,919,537.68
13/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7168	0.000	10,945,257.52
12/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7193	0.000	10,983,863.90
9/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7191	0.000	10,980,747.76
8/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7213	0.000	11,014,513.42
7/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.729	0.000	11,132,100.70
6/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7293	0.000	11,135,931.13
5/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7371	0.000	11,254,572.45
2/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7348	0.000	11,208,183.48
1/06/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7304	0.000	11,141,090.56
31/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7333	0.000	11,186,736.74
30/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7373	0.000	11,247,790.42
29/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7389	0.000	11,268,052.92
26/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7389	0.000	11,269,489.33
25/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7398	0.000	11,282,244.28
24/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7421	0.000	11,315,676.35
23/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7437	0.000	11,344,138.48
22/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7431	0.000	11,334,663.64
19/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7433	0.000	11,338,061.56
18/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7452	0.000	11,368,006.15
17/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7481	0.000	11,407,044.57
16/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7487	0.000	11,416,398.50
15/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7545	0.000	11,504,590.55
12/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7532	0.000	11,484,070.14
11/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7497	0.000	11,430,907.52
10/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7474	0.000	11,395,769.00
9/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7452	0.000	11,361,811.71
8/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7508	0.000	11,446,720.27
5/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.751	0.000	11,450,402.74
4/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7488	0.000	10,943,324.19
3/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7429	0.000	10,856,151.66
2/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7456	0.000	10,896,410.94
1/05/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7569	0.000	11,061,887.77
28/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7609	0.000	11,137,218.66
27/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.757	0.000	11,080,076.32
26/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7545	0.000	11,042,178.32
25/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7558	0.000	11,062,432.40
24/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7536	0.000	11,029,566.23
21/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7531	0.000	11,023,945.20
20/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7504	0.000	10,983,178.89
19/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7559	0.000	11,063,502.67
18/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7548	0.000	11,045,892.47
17/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7607	0.000	11,132,189.80
14/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.753	0.000	11,019,425.39
13/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7557	0.000	11,058,874.12
12/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7598	0.000	11,119,158.11
11/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7614	0.000	11,142,828.20
10/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7585	0.000	11,107,215.59
6/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7545	0.000	11,048,365.01
5/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7506	0.000	10,992,181.36
4/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7519	0.000	11,011,615.87
3/04/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7496	0.000	10,976,086.62
31/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7559	0.000	11,069,012.47
30/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7475	0.000	10,945,343.23
29/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7428	0.000	10,875,090.22
28/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7391	0.000	10,820,813.03
27/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7433	0.000	10,881,008.82
24/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7423	0.000	10,868,082.01
23/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7293	0.000	10,677,490.11
22/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.733	0.000	10,730,869.00
21/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7459	0.000	10,919,128.50
20/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7474	0.000	10,941,448.26
17/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7534	0.000	11,028,671.02
16/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7628	0.000	11,167,153.54
15/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7627	0.000	11,165,361.92
14/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7582	0.000	11,098,446.19
13/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7551	0.000	11,051,067.89
10/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7482	0.000	10,950,242.08
9/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.763	0.000	11,166,563.95
8/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7675	0.000	11,232,503.16
7/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7696	0.000	11,017,417.76
6/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7699	0.000	11,021,152.44
3/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7674	0.000	10,985,736.09
2/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.768	0.000	10,993,228.50
1/03/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7643	0.000	10,940,641.77
28/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7754	0.000	11,099,851.59
27/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7686	0.000	11,001,469.86
24/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7745	0.000	11,085,035.58
23/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7815	0.000	11,185,165.35

22/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7783	0.000	11,139,766.12
21/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7771	0.000	11,122,421.90
20/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.783	0.000	11,207,539.47
17/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.793	0.000	11,349,974.57
16/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7982	0.000	11,419,636.40
15/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7956	0.000	11,382,988.87
14/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7877	0.000	11,269,552.11
13/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7912	0.000	11,317,838.47
10/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.817	0.000	11,687,823.10
9/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8136	0.000	11,639,203.08
8/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8245	0.000	11,794,966.63
7/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8272	0.000	11,833,473.57
6/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8366	0.000	11,967,306.10
3/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8379	0.000	11,986,743.16
2/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8326	0.000	11,410,745.04
1/02/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8227	0.000	11,274,976.30
31/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8173	0.000	11,200,282.49
30/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8107	0.000	11,110,374.52
27/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8105	0.000	11,107,982.76
26/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8087	0.000	10,580,712.27
25/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8042	0.000	10,522,168.28
24/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8069	0.000	10,558,085.65
23/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8057	0.000	10,542,237.23
20/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8133	0.000	10,641,388.95
19/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8128	0.000	10,634,767.27
18/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.804	0.000	10,519,138.20
17/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.812	0.000	10,624,254.22
16/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8126	0.000	10,631,792.95
13/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8061	0.000	10,348,355.04
12/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8094	0.000	10,390,970.90
11/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8009	0.000	10,281,475.66
10/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7941	0.000	10,194,084.84
9/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7858	0.000	10,087,464.25
6/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7923	0.000	10,171,457.93
5/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7986	0.000	10,251,743.42
4/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7963	0.000	10,222,262.94
3/01/2023	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7996	0.000	10,264,708.28
30/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7917	0.000	10,163,524.11
29/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7989	0.000	10,225,076.35
28/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7904	0.000	10,146,880.70
27/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7959	0.000	10,217,253.46
23/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018	0.000	10,292,460.18
22/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8038	0.000	10,318,824.00
21/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7949	0.000	10,204,311.17
20/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7918	0.000	10,164,676.88
19/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7982	0.000	10,246,990.43
16/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8122	0.000	10,426,126.26
15/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8056	0.000	10,342,076.59
14/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7946	0.000	10,200,273.31
13/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7984	0.000	10,248,986.28
12/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047	0.000	10,330,492.12
9/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.795	0.000	10,206,170.92
8/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7952	0.000	10,207,531.71
7/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7946	0.000	10,199,681.69
6/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7999	0.000	10,267,841.24
5/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7967	0.000	10,226,543.39
2/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7988	0.000	10,253,538.25
1/12/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.797	0.000	10,230,981.70
30/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8056	0.000	10,336,683.32
29/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972	0.000	10,228,436.88
28/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7895	0.000	10,129,464.89
25/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7937	0.000	10,182,544.34
24/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7877	0.000	10,105,190.40
23/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7925	0.000	10,167,537.39
22/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.808	0.000	10,365,942.82
21/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8127	0.000	10,421,881.81
18/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7983	0.000	10,237,025.18
17/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.798	0.000	9,733,307.81
16/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7832	0.000	9,552,736.82
15/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7851	0.000	9,576,514.80
14/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7867	0.000	9,591,408.26
11/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047	0.000	9,810,446.00
10/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8107	0.000	9,884,379.37
9/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032	0.000	9,792,841.07
8/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7941	0.000	9,680,840.43
7/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7987	0.000	9,737,945.45
4/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.803	0.000	9,786,932.63
3/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8204	0.000	9,998,532.59
2/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.81	0.000	9,871,973.87
1/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8229	0.000	10,029,808.86
31/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8218	0.000	10,014,274.22
28/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8188	0.000	9,978,452.16
27/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7994	0.000	9,741,858.79
26/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7961	0.000	9,701,494.02
25/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.802	0.000	9,773,585.53
24/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.804	0.000	9,797,676.27
21/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7998	0.000	9,745,946.05
20/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7953	0.000	9,691,022.09
19/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8074	0.000	9,838,377.58
18/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8137	0.000	9,912,392.55
17/10/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8127	0.000	9,696,118.79