

HJZP

Date	ISIN	APIR	Fund Name	NAV (A\$)
2/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972
1/07/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7934
30/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7898
27/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7915
26/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7877
25/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7909
24/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8033
23/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8119
20/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
19/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8040
18/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7987
17/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8004
16/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7990
13/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053
12/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8065
11/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8045
10/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8047
9/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8009
6/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032
5/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7957
4/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8002
3/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
2/06/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8023
30/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8053
29/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8028
28/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8003
27/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7972
26/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7860
23/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7894
22/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7959
21/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7951
20/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8141
19/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8091
16/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8133
15/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8018
14/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7911
13/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.799
12/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8150
9/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8101
8/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8084
7/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8009
6/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7985
5/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7979
2/05/2025	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8008
1/05/2025	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

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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
9/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8032
8/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7941
7/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.7987
4/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.803
3/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.8204
2/11/2022	AU60ETL21499	ETL2149AU	Hejaz Property Fund (Managed Fund)	0.81
1/11/2022	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