

21/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9103
18/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9042
17/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9049
16/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8949
15/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8962
14/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951
11/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8981
10/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9016
09/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9082
08/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9023
07/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9039
04/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9001
03/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9088
02/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9003
01/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9063
31/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9039
28/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9010
27/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8895
26/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8854
25/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8931
24/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9006
21/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8911
20/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8804
19/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951
18/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8982
17/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8932

