

ISLM

Date	ISIN	APIR	Fund Name	NAV (A\$)
03/31/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0650
03/30/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0549
03/27/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0617
03/26/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0632
03/25/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0886
03/24/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0884
03/23/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0760
03/20/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0797
03/19/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0929
03/18/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1078
03/17/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1110
03/16/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1037
03/13/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0989
03/12/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1131
03/11/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1304
03/10/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1271
03/09/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1170
03/06/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1273
03/05/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1401
03/04/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1429
03/03/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1458
03/02/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1695
02/27/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1621
02/26/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1747
02/25/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1799
02/24/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1831
02/23/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1775
02/20/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1668
02/19/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1738
02/18/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1676
02/17/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1638
02/16/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1624
02/13/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1638
02/12/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1607
02/11/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1814
02/10/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1790
02/09/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1698
02/06/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1617
02/05/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1608
02/04/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1556
02/03/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1602
02/02/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1615
01/30/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1545
01/29/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1671
01/28/2026	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1642

09/15/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1085
09/12/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1113
09/11/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1085
09/10/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1074
09/09/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1093
09/08/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1058
09/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1099
09/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1100
09/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1075
09/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1116
09/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1171
08/29/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1257
08/28/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1260
08/27/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1314
08/26/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1308
08/25/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1303
08/22/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1314
08/21/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1221
08/20/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1175
08/19/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1091
08/18/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1090
08/15/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1061
08/14/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1087
08/13/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1085
08/12/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1008
08/11/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0983
08/08/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1038
08/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1000
08/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0908
08/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0934
08/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0905
08/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0823
07/31/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0926
07/30/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1031
07/29/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1071
07/28/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1007
07/25/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1035
07/24/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0991
07/23/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1050
07/22/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1002
07/21/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0968
07/18/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0962
07/17/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1024
07/16/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0886
07/15/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0911
07/14/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0867
07/11/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0871

07/10/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0888
07/09/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0872
07/08/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0883
07/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0864
07/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0876
07/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0871
07/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0814
07/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0675
06/30/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1674
06/30/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0649
06/27/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1707
06/26/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1634
06/25/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1661
06/24/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1626
06/23/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1559
06/20/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1485
06/19/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1517
06/18/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1537
06/17/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1612
06/16/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1646
06/13/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1648
06/12/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1728
06/11/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1751
06/10/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1705
06/09/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1655
06/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1653
06/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1615
06/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1614
06/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1607
06/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1465
05/30/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1510
05/29/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1556
05/28/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1541
05/27/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1556
05/26/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1416
05/23/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1551
05/22/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1637
05/21/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1665
05/20/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1732
05/19/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1619
05/16/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1733
05/15/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1620
05/14/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1538
05/13/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1461
05/12/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1528
05/09/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1231
05/08/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1209

05/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1095
05/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1101
05/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1105
05/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1200
05/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1157
04/30/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1145
04/29/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1126
04/28/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1026
04/25/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1041
04/24/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1022
04/23/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0914
04/22/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0815
04/21/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0677
04/17/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0796
04/16/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0733
04/15/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0834
04/14/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0938
04/11/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0945
04/10/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0804
04/09/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1010
04/08/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0794
04/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0804
04/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1133
04/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1095
04/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1427
04/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1447
03/31/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1467
03/28/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1518
03/27/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1612
03/26/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1612
03/25/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1569
03/24/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1688
03/21/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1591
03/20/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1674
03/19/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1668
03/18/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1587
03/17/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1550
03/14/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1444
03/13/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1300
03/12/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1367
03/11/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1429
03/10/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1384
03/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1580
03/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1580
03/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1690
03/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1593
03/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1685

02/28/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1684
02/27/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1729
02/26/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1803
02/25/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1701
02/24/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1684
02/21/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1730
02/20/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1723
02/19/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1872
02/18/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1925
02/17/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1850
02/14/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1826
02/13/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1713
02/12/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1693
02/11/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1656
02/10/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1656
02/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1599
02/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1620
02/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1605
02/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1638
02/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1476
01/31/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1602
01/30/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1631
01/29/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1539
01/28/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1478
01/27/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1405
01/24/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1524
01/23/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1475
01/22/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1533
01/21/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1489
01/20/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1332
01/17/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1326
01/16/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1237
01/15/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1093
01/14/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1045
01/13/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1000
01/10/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1063
01/09/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1089
01/08/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1033
01/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1076
01/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1092
01/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1150
01/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1049
12/31/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1084
12/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1040
12/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1113
12/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1118
12/24/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1116

12/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1109
12/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1058
12/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1036
12/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1087
12/17/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1194
12/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1184
12/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1226
12/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1199
12/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1315
12/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1326
12/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1414
12/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1429
12/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1376
12/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1403
12/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1438
12/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1418
11/29/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1311
11/28/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1262
11/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1249
11/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1220
11/25/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1260
11/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1162
11/21/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1038
11/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0916
11/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0962
11/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0919
11/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0879
11/14/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0820
11/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0844
11/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0877
11/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1000
11/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1056
11/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1017
11/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0927
11/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0880
11/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0914
11/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0865
10/31/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0860
10/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1009
10/29/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1170
10/28/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1103
10/25/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1100
10/24/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1162
10/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1184
10/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0997
10/21/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1140
10/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1146

10/17/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1114
10/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0975
10/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0963
10/14/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1034
10/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1011
10/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0945
10/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0941
10/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0895
10/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0944
10/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0838
10/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0763
10/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0826
10/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0756
09/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0809
09/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0803
09/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0812
09/25/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0582
09/24/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0589
09/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0499
09/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0522
09/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0500
09/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0338
09/17/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0354
09/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0345
09/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0341
09/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0274
09/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0234
09/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0079
09/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0055
09/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9968
09/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0069
09/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0068
09/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0142
09/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0299
08/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0288
08/29/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0202
08/28/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0222
08/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0307
08/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0353
08/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0365
08/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0298
08/21/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0297
08/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0157
08/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0163
08/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0161
08/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0073
08/14/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9967

08/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9989
08/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9898
08/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9901
08/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9872
08/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9736
08/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9748
08/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9681
08/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9932
08/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0138
07/31/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0282
07/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0031
07/29/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0153
07/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0150
07/25/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9984
07/24/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0054
07/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0175
07/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0174
07/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0152
07/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0191
07/17/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0250
07/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0425
07/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0382
07/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0389
07/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0262
07/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0285
07/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0244
07/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0215
07/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0222
07/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0188
07/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0129
07/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0110
07/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0138
06/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0160
06/28/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0160
06/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0199
06/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0205
06/25/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0242
06/24/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0233
06/21/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0325
06/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0340
06/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0345
06/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0350
06/17/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0302
06/14/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0271
06/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0298
06/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0232
06/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0219

06/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0267
06/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0242
06/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0202
06/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0198
06/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0117
06/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0158
05/31/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0098
05/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0044
05/29/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0020
05/28/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0084
05/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0134
05/24/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0086
05/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0087
05/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0154
05/21/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0158
05/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0193
05/17/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0101
05/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0135
05/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0161
05/14/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0130
05/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0077
05/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0080
05/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0058
05/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0072
05/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0047
05/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0013
05/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9944
05/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9908
05/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9893
04/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9974
04/29/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9998
04/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9939
04/25/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9963
04/24/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9914
04/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9929
04/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9877
04/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9763
04/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9856
04/17/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9925
04/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9968
04/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0031
04/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0096
04/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0149
04/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0049
04/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0016
04/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9976
04/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9963

04/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9893
04/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9971
04/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0070
04/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0170
03/28/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0125
03/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0080
03/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0029
03/25/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0021
03/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0039
03/21/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0085
03/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9956
03/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9877
03/18/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9892
03/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9843
03/14/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9892
03/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9877
03/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9922
03/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9827
03/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9834
03/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9878
03/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9804
03/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9764
03/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9873
03/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9879
02/29/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9790
02/28/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9726
02/27/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9678
02/26/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9691
02/23/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9704
02/22/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9671
02/21/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9562
02/20/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9535
02/19/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9599
02/16/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9624
02/15/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9609
02/14/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9564
02/13/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9526
02/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9587
02/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9600
02/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9647
02/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9586
02/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9538
02/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9517
02/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9544
02/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9476
01/31/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9403
01/30/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9509

11/21/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9274
11/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9324
11/17/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9340
11/16/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9387
11/15/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9391
11/14/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9343
11/13/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9289
11/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9293
11/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9204
11/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9188
11/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9169
11/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9095
11/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9072
11/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8973
11/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8886
10/31/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8866
10/30/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8873
10/27/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8886
10/26/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8893
10/25/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8963
10/24/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951
10/23/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8971
10/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9007
10/19/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9109
10/18/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9182
10/17/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9223
10/16/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9295
10/13/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9347
10/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9405
10/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9274
10/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9227
10/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9147
10/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9160
10/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9067
10/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9091
10/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9099
10/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9155
09/29/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9101
09/28/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9055
09/27/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9058
09/26/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9049
09/25/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9198
09/22/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9166
09/21/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9174
09/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9236
09/19/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9313
09/18/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9380

07/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9081
07/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9144
07/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9003
07/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8981
07/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9168
07/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9226
07/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9254
07/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9266
06/30/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9148
06/29/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9112
06/28/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9153
06/27/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9061
06/26/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8978
06/23/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8950
06/22/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8988
06/21/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9000
06/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9063
06/19/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9070
06/16/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9066
06/15/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9047
06/14/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8947
06/13/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8854
06/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8878
06/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8829
06/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8877
06/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8970
06/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8935
06/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8970
06/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951
06/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8825
05/31/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8883
05/30/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8957
05/29/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8945
05/26/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8996
05/25/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8938
05/24/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8958
05/23/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8980
05/22/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9060
05/19/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9051
05/18/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9089
05/17/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8956
05/16/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8999
05/15/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9010
05/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8960
05/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8981
05/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8874
05/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8851

05/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8892
05/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8868
05/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8883
05/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8873
05/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8986
05/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9099
04/28/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9132
04/27/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9063
04/26/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8997
04/25/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8930
04/24/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8992
04/21/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9037
04/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9054
04/19/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9100
04/18/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9193
04/17/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9258
04/14/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9145
04/13/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9073
04/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9105
04/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9152
04/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9102
04/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9056
04/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9004
04/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9021
04/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9073
03/31/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9160
03/30/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9075
03/29/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9025
03/28/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8881
03/27/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8875
03/24/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8908
03/23/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8835
03/22/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8830
03/21/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8837
03/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8641
03/17/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8757
03/16/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8727
03/15/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8788
03/14/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8729
03/13/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8807
03/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8836
03/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9083
03/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9162
03/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9296
03/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9198
03/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9192
03/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9123

03/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9088
02/28/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8888
02/27/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8990
02/24/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9051
02/23/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9121
02/22/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9145
02/21/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9146
02/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9198
02/17/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9214
02/16/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9261
02/15/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9199
02/14/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9125
02/13/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9114
02/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9107
02/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9211
02/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9172
02/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9236
02/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9293
02/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9377
02/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9345
02/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9394
01/31/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9235
01/30/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9165
01/27/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9342
01/26/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9308
01/25/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9119
01/24/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9158
01/23/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9129
01/20/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9200
01/19/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9192
01/18/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9104
01/17/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9151
01/16/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9259
01/13/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9216
01/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9200
01/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9191
01/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9153
01/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9040
01/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9036
01/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9109
01/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8950
01/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8967
12/30/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8850
12/29/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8867
12/28/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8904
12/27/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8946
12/23/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8997

10/18/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8982
10/17/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8932