

ISLM

Date	ISIN	APIR	Fund Name	NAV (A\$)	Distribution per Unit (A\$)	Total Net Assets (A\$)	Shares outstanding
27/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1556	0.000	48,585,403.17	42,042,636.3571
26/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1416	0.000	47,994,549.76	42,042,618.3571
23/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1551	0.000	48,581,912.06	42,060,180.4921
22/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1637	0.000	53,036,302.98	45,576,593.4353
21/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1665	0.000	53,156,485.55	45,567,730.6276
20/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1732	0.000	53,449,686.76	45,559,576.6276
19/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1619	0.000	52,942,806.53	45,567,607.6276
16/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1733	0.000	53,460,931.93	45,565,189.6276
15/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1620	0.000	52,940,615.46	45,559,049.6276
14/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1538	0.000	52,558,623.85	45,553,124.3241
13/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1461	0.000	52,198,821.68	45,543,791.3241
12/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1528	0.000	53,071,483.91	46,035,474.3241
9/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1231	0.000	51,689,033.88	46,023,351.3241
8/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1209	0.000	55,598,743.52	49,600,170.3241
7/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1095	0.000	55,029,941.90	49,598,110.9547
6/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1101	0.000	55,059,064.24	49,597,637.9547
5/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1105	0.000	55,077,915.22	49,597,023.5973
2/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1200	0.000	55,535,131.68	49,587,050.5973
1/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1157	0.000	55,321,915.16	49,583,828.1644
30/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1145	0.000	55,260,275.49	49,582,520.1644
29/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1126	0.000	55,164,347.65	49,583,050.1644
28/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1026	0.000	54,656,698.16	49,570,991.7524
25/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1041	0.000	55,730,075.36	50,476,416.6615
24/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1022	0.000	55,636,271.50	50,476,416.6615
23/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0914	0.000	55,089,144.00	50,474,830.6615
22/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0815	0.000	54,585,011.50	50,471,155.6615
21/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0677	0.000	53,886,868.17	50,469,464.6615
17/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0796	0.000	54,485,897.95	50,469,464.6615
16/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0733	0.000	54,167,337.62	50,468,100.6615
15/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0834	0.000	54,673,559.44	50,467,013.6615
14/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0938	0.000	55,199,420.56	50,465,045.6615
11/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0945	0.000	55,243,278.59	50,472,577.7483
10/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0804	0.000	54,497,865.71	50,443,032.7483
9/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1010	0.000	55,528,593.41	50,436,457.7483
8/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0794	0.000	54,434,621.57	50,430,350.7483
7/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0804	0.000	54,480,804.40	50,424,952.7483
4/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1133	0.000	56,126,645.54	50,416,783.7483
3/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1095	0.000	55,926,113.83	50,406,709.7483
2/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1427	0.000	57,592,069.38	50,400,900.7483
1/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1447	0.000	57,704,803.26	50,409,466.7483
31/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1467	0.000	57,801,028.43	50,407,591.7483
28/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1518	0.000	58,051,144.63	50,401,796.7483
27/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1612	0.000	58,522,543.69	50,397,990.7483
26/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1612	0.000	59,024,308.50	50,829,434.3586
25/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1569	0.000	58,804,012.99	50,830,166.3586
24/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1688	0.000	59,411,240.28	50,831,720.3586
21/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1591	0.000	58,894,924.99	50,809,200.3586
20/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1674	0.000	59,309,397.11	50,806,571.3586
19/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1668	0.000	59,272,748.99	50,797,820.3586
18/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1587	0.000	59,558,844.25	51,400,677.3586
17/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1550	0.000	59,366,074.12	51,400,388.3586
14/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1444	0.000	58,812,556.42	51,391,185.3586
13/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1300	0.000	58,072,127.38	51,389,427.3586
12/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1367	0.000	58,407,789.45	51,385,052.3586
11/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1429	0.000	58,738,533.52	51,393,020.3586
10/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1384	0.000	58,974,524.43	51,803,970.3586
7/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1580	0.000	59,988,057.32	51,801,417.3586
6/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1580	0.000	59,984,326.03	51,801,324.3586
5/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1690	0.000	60,557,614.42	51,801,302.3586
4/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1593	0.000	60,035,279.59	51,785,163.3586
3/03/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1685	0.000	60,491,651.88	51,767,547.8103
28/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1684	0.000	60,484,458.33	51,764,977.8103
27/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1729	0.000	60,651,901.33	51,710,692.8103
26/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1803	0.000	61,027,608.98	51,706,260.8103
25/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1701	0.000	60,501,056.42	51,704,507.8103
24/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1684	0.000	60,454,278.83	51,740,824.8103
21/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1730	0.000	62,381,120.86	53,180,147.8103
20/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1723	0.000	62,335,069.04	53,174,062.8103
19/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1872	0.000	63,107,529.20	53,156,005.8103
18/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1925	0.000	63,382,550.92	
17/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1850	0.000	62,951,798.41	
14/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1826	0.000	62,822,388.10	
13/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1713	0.000	62,219,235.96	
12/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1693	0.000	62,105,609.29	
11/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1656	0.000	61,907,148.91	
10/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1656	0.000	61,895,745.69	
7/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1599	0.000	61,588,828.12	
6/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1620	0.000	62,742,124.74	
5/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1605	0.000	62,659,953.63	
4/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1638	0.000	62,832,102.74	
3/02/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1476	0.000	61,956,020.12	
31/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1602	0.000	62,607,521.79	
30/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1631	0.000	62,763,408.20	
29/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1539	0.000	62,251,798.59	
28/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1478	0.000	61,924,714.75	
27/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1405	0.000	61,525,174.71	
24/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1524	0.000	62,161,725.65	
23/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1475	0.000	61,894,246.60	
22/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1533	0.000	62,226,915.84	
21/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1489	0.000	62,012,269.49	
20/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1332	0.000	61,166,364.59	

17/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1326	0.000	61,147,416.05
16/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1237	0.000	60,645,268.99
15/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1093	0.000	59,865,917.42
14/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1045	0.000	59,606,198.09
13/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1000	0.000	59,357,751.60
10/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1063	0.000	59,686,124.28
9/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1089	0.000	59,823,887.80
8/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1033	0.000	59,516,640.74
7/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1076	0.000	61,735,098.72
6/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1092	0.000	61,817,608.45
3/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1150	0.000	62,142,732.01
2/01/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1049	0.000	61,580,153.18
31/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1084	0.000	61,775,770.83
30/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1040	0.000	61,525,504.49
27/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1113	0.000	61,917,666.26
26/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1118	0.000	61,946,811.77
24/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1116	0.000	61,932,816.54
23/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1109	0.000	61,895,607.44
20/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1058	0.000	61,621,920.14
19/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1036	0.000	61,463,769.25
18/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1087	0.000	61,732,269.36
17/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1194	0.000	62,305,126.65
16/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1184	0.000	62,251,826.31
13/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1226	0.000	62,482,273.43
12/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1199	0.000	62,316,834.47
11/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1315	0.000	62,959,792.59
10/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1326	0.000	63,012,242.82
9/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1414	0.000	63,506,312.03
6/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1429	0.000	63,587,718.08
5/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1376	0.000	63,292,023.88
4/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1403	0.000	63,443,388.91
3/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1438	0.000	63,637,492.39
2/12/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1418	0.000	63,519,106.21
29/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1311	0.000	62,921,879.37
28/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1262	0.000	62,615,079.74
27/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1249	0.000	62,537,337.12
26/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1220	0.000	62,366,857.11
25/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1260	0.000	62,585,339.98
22/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1162	0.000	62,082,273.17
21/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1038	0.000	61,394,393.18
20/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0916	0.000	60,711,667.38
19/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0962	0.000	60,956,754.55
18/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0919	0.000	60,715,515.43
15/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0879	0.000	60,493,246.98
14/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0820	0.000	60,125,922.62
13/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0844	0.000	60,255,157.29
12/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0877	0.000	65,430,449.15
11/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1000	0.000	66,165,615.82
8/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1056	0.000	66,506,600.11
7/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1017	0.000	66,267,928.08
6/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0927	0.000	65,726,447.57
5/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0880	0.000	65,441,797.50
4/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0914	0.000	65,647,044.61
1/11/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0865	0.000	65,358,894.53
31/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0860	0.000	65,332,890.67
30/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1009	0.000	66,221,215.36
29/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1170	0.000	68,258,094.61
28/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1103	0.000	67,842,259.08
25/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1100	0.000	67,824,736.48
24/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1162	0.000	68,185,997.51
23/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1184	0.000	68,319,165.03
22/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0997	0.000	67,179,591.07
21/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1140	0.000	70,063,997.56
18/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1146	0.000	70,074,763.45
17/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1114	0.000	69,872,419.95
16/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0975	0.000	69,973,207.91
15/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0963	0.000	69,895,133.92
14/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1034	0.000	70,342,568.42
11/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1011	0.000	70,200,641.06
10/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0945	0.000	69,774,742.60
9/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0941	0.000	69,743,927.07
8/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0895	0.000	69,868,980.51
7/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0944	0.000	70,308,965.60
4/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0838	0.000	69,623,634.79
3/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0763	0.000	69,142,954.44
2/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0826	0.000	69,843,731.54
1/10/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0756	0.000	70,793,636.38
30/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0809	0.000	71,143,648.32
27/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0803	0.000	71,099,776.29
26/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0812	0.000	73,153,265.36
25/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0582	0.000	71,589,811.25
24/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0589	0.000	71,638,351.23
23/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0499	0.000	70,936,344.62
20/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0522	0.000	71,091,361.07
19/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0500	0.000	70,950,063.70
18/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0338	0.000	69,852,683.42
17/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0354	0.000	69,957,493.43
16/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0345	0.000	69,899,649.62
13/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0341	0.000	69,870,628.00
12/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0274	0.000	69,414,548.07
11/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0234	0.000	69,147,415.77
10/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0079	0.000	70,107,134.43
9/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0055	0.000	69,937,003.41
6/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9968	0.000	69,318,233.97

5/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0069	0.000	70,019,460.66
4/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0068	0.000	70,012,013.67
3/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0142	0.000	70,527,024.06
2/09/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0299	0.000	71,849,630.73
30/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0288	0.000	71,771,047.96
29/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0202	0.000	71,166,764.80
28/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0222	0.000	71,298,622.46
27/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0307	0.000	71,890,217.65
26/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0353	0.000	72,211,012.19
23/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0365	0.000	72,288,174.25
22/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0298	0.000	71,820,919.50
21/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0297	0.000	71,722,340.32
20/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0157	0.000	70,743,980.57
19/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0163	0.000	70,781,132.58
16/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0161	0.000	70,766,947.03
15/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0073	0.000	70,150,153.72
14/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9967	0.000	69,413,706.60
13/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9989	0.000	69,549,564.08
12/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9898	0.000	68,885,877.35
9/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9901	0.000	68,919,394.97
8/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9872	0.000	68,716,593.00
7/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9736	0.000	68,768,582.58
6/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9748	0.000	68,850,260.33
5/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9681	0.000	68,357,367.59
2/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9932	0.000	70,129,700.68
1/08/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0138	0.000	71,581,698.92
31/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0282	0.000	72,602,619.95
30/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0031	0.000	70,832,707.06
29/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0153	0.000	71,692,259.19
26/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0150	0.000	71,670,954.92
25/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9984	0.000	70,486,733.67
24/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0054	0.000	70,979,232.22
23/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0175	0.000	71,828,564.36
22/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0174	0.000	71,820,759.76
19/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0152	0.000	71,657,986.39
18/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0191	0.000	71,928,893.47
17/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0250	0.000	72,844,046.44
16/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0425	0.000	74,086,030.09
15/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0382	0.000	73,783,371.52
12/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0389	0.000	73,827,481.99
11/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0262	0.000	72,926,109.47
10/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0285	0.000	73,070,594.45
9/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0244	0.000	72,775,525.81
8/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0215	0.000	72,568,534.62
5/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0222	0.000	72,612,663.61
4/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0188	0.000	72,372,555.69
3/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0129	0.000	71,952,670.69
2/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0110	0.000	71,817,185.82
1/07/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0138	0.000	72,018,216.35
30/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0160	0.000	72,170,530.31
28/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0160	0.000	72,180,648.18
27/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0199	0.000	72,951,224.78
26/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0205	0.000	72,995,400.45
25/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0242	0.000	73,255,640.15
24/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0233	0.000	73,189,409.10
21/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0325	0.000	73,847,562.85
20/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0340	0.000	73,948,181.69
19/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0345	0.000	73,989,973.53
18/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0350	0.000	74,022,217.27
17/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0302	0.000	73,675,548.79
14/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0271	0.000	73,450,317.64
13/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0298	0.000	73,642,766.72
12/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0232	0.000	73,164,103.81
11/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0219	0.000	73,072,671.59
10/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0267	0.000	73,417,819.96
7/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0242	0.000	73,223,104.96
6/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0202	0.000	72,942,090.34
5/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0198	0.000	72,908,214.73
4/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0117	0.000	72,333,229.22
3/06/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0158	0.000	72,624,944.60
31/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0098	0.000	72,185,720.54
30/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0044	0.000	73,294,890.32
29/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0020	0.000	73,116,179.28
28/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0084	0.000	73,580,672.75
27/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0134	0.000	73,939,386.46
24/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0086	0.000	73,589,935.79
23/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0087	0.000	73,594,023.41
22/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0154	0.000	74,085,799.06
21/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0158	0.000	74,113,335.85
20/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0193	0.000	74,369,519.03
17/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0101	0.000	75,702,576.17
16/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0135	0.000	75,954,393.89
15/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0161	0.000	76,145,681.83
14/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0130	0.000	75,905,812.67
13/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0077	0.000	75,508,753.28
10/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0080	0.000	75,533,929.75
9/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0058	0.000	75,363,738.94
8/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0072	0.000	75,467,182.14
7/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0047	0.000	75,282,769.67
6/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0013	0.000	75,016,091.50
3/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9944	0.000	74,546,131.60
2/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9908	0.000	77,282,734.41
1/05/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9893	0.000	77,164,064.31
30/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9974	0.000	77,790,197.52

29/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9998	0.000	80,982,714.55
26/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9939	0.000	80,497,403.28
25/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9963	0.000	80,687,622.84
24/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9914	0.000	80,292,881.61
23/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9929	0.000	80,409,976.51
22/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9877	0.000	79,991,383.28
19/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9763	0.000	79,062,230.95
18/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9856	0.000	79,820,853.49
17/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9925	0.000	80,300,453.39
16/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9968	0.000	80,643,976.32
15/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0031	0.000	81,147,045.06
12/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0096	0.000	81,661,624.11
11/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0149	0.000	82,089,033.50
10/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0049	0.000	81,279,807.13
9/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0016	0.000	82,886,736.83
8/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9976	0.000	82,690,944.25
5/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9963	0.000	82,578,768.37
4/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9893	0.000	81,990,905.17
3/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9971	0.000	85,639,123.56
2/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0070	0.000	86,492,065.09
1/04/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0170	0.000	87,354,123.75
28/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0125	0.000	86,966,153.34
27/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0080	0.000	86,581,107.45
26/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0029	0.000	86,136,167.70
25/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0021	0.000	86,068,743.65
22/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0039	0.000	86,226,647.55
21/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0085	0.000	86,621,687.88
20/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9956	0.000	85,513,460.13
19/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9877	0.000	84,826,570.49
18/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9892	0.000	84,955,775.54
15/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9843	0.000	84,536,647.25
14/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9892	0.000	84,952,911.65
13/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9877	0.000	84,827,368.18
12/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9922	0.000	85,199,768.77
11/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9827	0.000	84,382,980.00
8/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9834	0.000	84,798,027.26
7/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9878	0.000	85,188,259.71
6/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9804	0.000	84,544,464.28
5/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9764	0.000	84,202,057.55
4/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9873	0.000	85,140,017.82
1/03/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9879	0.000	85,192,389.52
29/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9790	0.000	84,423,760.48
28/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9726	0.000	83,870,371.74
27/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9678	0.000	83,460,857.81
26/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9691	0.000	83,569,611.23
23/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9704	0.000	83,708,681.64
22/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9671	0.000	83,422,990.54
21/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9562	0.000	82,488,034.49
20/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9535	0.000	82,250,827.69
19/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9599	0.000	85,807,593.64
16/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9624	0.000	86,030,330.82
15/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9609	0.000	85,899,054.52
14/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9564	0.000	85,495,689.76
13/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9526	0.000	85,151,401.02
12/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9587	0.000	85,695,897.64
9/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9600	0.000	85,807,764.87
8/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9647	0.000	86,235,179.94
7/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9586	0.000	85,688,260.97
6/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9538	0.000	85,255,378.78
5/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9517	0.000	85,063,313.23
2/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9544	0.000	85,308,799.20
1/02/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9476	0.000	84,696,968.21
31/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9403	0.000	84,046,309.46
30/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9509	0.000	84,992,307.09
29/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9537	0.000	85,241,015.91
26/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9501	0.000	84,917,933.18
25/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9540	0.000	85,264,044.10
24/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9494	0.000	84,850,241.83
23/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9479	0.000	84,716,707.24
22/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9408	0.000	84,084,450.39
19/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9495	0.000	84,854,500.03
18/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9459	0.000	84,531,082.05
17/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9415	0.000	84,140,245.97
16/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9486	0.000	84,768,550.68
15/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9476	0.000	84,698,412.53
12/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9465	0.000	84,612,498.00
11/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9492	0.000	84,857,519.99
10/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9430	0.000	84,288,020.45
9/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9400	0.000	84,018,339.05
8/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9328	0.000	83,371,710.37
5/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9245	0.000	82,631,621.47
4/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9322	0.000	84,327,096.64
3/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9339	0.000	84,473,821.99
2/01/2024	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9453	0.000	85,506,176.37
29/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9493	0.000	85,871,871.24
28/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9455	0.000	85,504,721.02
27/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9389	0.000	84,910,563.23
26/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9361	0.000	84,652,097.56
22/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9339	0.000	84,455,770.14
21/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9373	0.000	84,742,892.64
20/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9355	0.000	84,579,710.31
19/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9402	0.000	85,008,441.21
18/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9415	0.000	85,124,290.71
15/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9439	0.000	85,330,370.69

14/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9420	0.000	85,157,724.51
13/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9325	0.000	84,298,875.39
12/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9318	0.000	84,230,513.07
11/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9273	0.000	83,827,821.88
8/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9214	0.000	83,250,070.20
7/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9211	0.000	83,217,381.87
6/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9197	0.000	83,089,482.60
5/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9145	0.000	82,626,093.42
4/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9153	0.000	82,692,783.72
1/12/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9138	0.000	82,558,367.08
30/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9147	0.000	82,636,442.58
29/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9118	0.000	82,372,222.38
28/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9127	0.000	82,454,256.37
27/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9134	0.000	82,514,038.72
24/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9207	0.000	83,170,335.88
23/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9280	0.000	83,835,862.16
22/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9302	0.000	84,031,009.20
21/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9274	0.000	83,781,738.78
20/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9324	0.000	84,230,789.66
17/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9340	0.000	84,367,796.38
16/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9387	0.000	84,781,706.77
15/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9391	0.000	84,821,544.75
14/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9343	0.000	84,383,466.59
13/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9289	0.000	83,889,657.48
10/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9293	0.000	83,931,978.56
9/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9204	0.000	90,138,600.06
8/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9188	0.000	89,981,888.65
7/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9169	0.000	89,795,058.14
6/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9095	0.000	89,069,067.00
3/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9072	0.000	88,838,778.28
2/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8973	0.000	87,876,864.88
1/11/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8886	0.000	87,030,692.10
31/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8866	0.000	86,829,457.14
30/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8873	0.000	86,894,875.47
27/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8886	0.000	87,017,455.44
26/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8893	0.000	87,088,609.23
25/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8963	0.000	87,779,745.24
24/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951	0.000	87,660,209.60
23/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8971	0.000	87,853,825.45
20/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9007	0.000	88,201,064.22
19/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9109	0.000	89,200,937.70
18/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9182	0.000	89,917,782.18
17/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9223	0.000	90,313,205.33
16/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9295	0.000	90,226,467.84
13/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9347	0.000	90,728,487.09
12/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9405	0.000	91,289,178.67
11/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9274	0.000	90,019,608.25
10/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9227	0.000	89,563,480.11
9/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9147	0.000	88,782,073.90
6/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9160	0.000	88,908,817.88
5/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9067	0.000	88,008,600.89
4/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9091	0.000	88,233,127.65
3/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9099	0.000	88,304,107.11
2/10/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9155	0.000	88,854,208.35
29/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9101	0.000	88,325,423.27
28/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9055	0.000	87,882,608.96
27/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9058	0.000	87,903,111.16
26/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9049	0.000	87,816,112.25
25/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9198	0.000	89,254,019.78
22/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9166	0.000	88,943,356.26
21/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9174	0.000	89,033,574.40
20/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9236	0.000	89,638,389.55
19/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9313	0.000	90,375,748.69
18/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9380	0.000	90,931,281.45
15/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9437	0.000	91,482,454.34
14/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9423	0.000	91,350,179.98
13/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9431	0.000	91,416,151.56
12/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9457	0.000	91,674,411.88
11/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9520	0.000	91,682,247.87
8/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9536	0.000	91,840,114.22
7/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9545	0.000	91,923,121.90
6/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9605	0.000	92,494,878.33
5/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9683	0.000	93,243,301.91
4/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9667	0.000	93,095,150.97
1/09/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9624	0.000	92,672,702.63
31/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9591	0.000	92,352,918.61
30/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9594	0.000	92,880,723.23
29/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9541	0.000	92,367,149.76
28/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9435	0.000	91,336,890.56
25/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9407	0.000	89,557,775.62
24/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9364	0.000	88,957,368.16
23/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9375	0.000	89,063,537.35
22/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9367	0.000	88,960,520.40
21/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9390	0.000	89,170,835.21
18/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9327	0.000	90,584,741.72
17/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9408	0.000	91,365,113.74
16/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9404	0.000	91,328,322.85
15/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9436	0.000	91,635,571.94
14/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9498	0.000	92,230,950.27
11/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9522	0.000	94,220,994.09
10/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9538	0.000	94,377,250.75
9/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9512	0.000	94,118,649.76
8/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9527	0.000	94,263,272.54
7/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9588	0.000	94,858,604.65

4/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9564	0.000	94,620,328.88
3/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9551	0.000	94,497,340.38
2/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9593	0.000	94,912,602.59
1/08/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9643	0.000	95,408,500.61
31/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9522	0.000	94,214,570.16
28/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9567	0.000	94,064,085.71
27/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9440	0.000	92,820,317.04
26/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9353	0.000	91,407,402.38
25/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9206	0.000	89,965,623.02
24/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9125	0.000	89,178,478.41
21/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9187	0.000	89,776,560.13
20/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9155	0.000	89,487,475.84
19/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9269	0.000	89,703,803.59
18/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9197	0.000	89,004,495.37
17/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9183	0.000	88,871,862.76
14/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9149	0.000	88,534,615.66
13/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9088	0.000	87,352,739.97
12/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9081	0.000	87,287,674.35
11/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9144	0.000	87,886,061.70
10/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9003	0.000	86,532,414.45
7/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8981	0.000	84,557,129.50
6/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9168	0.000	86,320,349.39
5/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9226	0.000	86,880,071.39
4/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9254	0.000	87,145,500.66
3/07/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9266	0.000	87,251,791.30
30/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9148	0.000	86,139,481.00
29/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9112	0.000	85,008,951.07
28/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9153	0.000	85,394,082.35
27/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9061	0.000	84,529,142.65
26/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8978	0.000	83,751,264.07
23/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8950	0.000	83,518,583.35
22/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8988	0.000	83,867,173.57
21/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9000	0.000	83,972,726.44
20/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9063	0.000	84,563,989.68
19/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9070	0.000	84,624,978.58
16/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9066	0.000	84,589,085.95
15/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9047	0.000	83,721,634.43
14/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8947	0.000	82,799,825.65
13/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8854	0.000	81,936,070.79
12/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8878	0.000	82,158,342.09
9/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8829	0.000	81,697,396.72
8/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8877	0.000	82,135,791.33
7/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8970	0.000	82,996,314.70
6/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8935	0.000	82,675,425.43
5/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8970	0.000	83,003,736.32
2/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951	0.000	81,027,173.53
1/06/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8825	0.000	79,883,339.40
31/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8883	0.000	80,407,166.33
30/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8957	0.000	81,071,004.65
29/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8945	0.000	80,961,446.46
26/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8996	0.000	79,942,065.38
25/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8938	0.000	79,424,904.85
24/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8958	0.000	79,606,377.75
23/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8980	0.000	79,793,392.06
22/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9060	0.000	80,504,090.71
19/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9051	0.000	81,430,614.84
18/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9089	0.000	81,751,296.02
17/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8956	0.000	80,561,536.81
16/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8999	0.000	80,946,185.55
15/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9010	0.000	81,038,642.70
12/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8960	0.000	80,596,259.76
11/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8981	0.000	80,781,238.72
10/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8874	0.000	78,334,839.45
9/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8851	0.000	78,124,429.21
8/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8892	0.000	78,483,710.60
5/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8868	0.000	78,272,504.70
4/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8883	0.000	78,408,483.56
3/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8873	0.000	78,321,612.58
2/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8986	0.000	79,312,570.91
1/05/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9099	0.000	80,311,089.14
28/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9132	0.000	80,607,649.40
27/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9063	0.000	78,997,675.57
26/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8997	0.000	78,417,251.72
25/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8930	0.000	77,832,867.44
24/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8992	0.000	78,371,040.50
21/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9037	0.000	78,769,020.89
20/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9054	0.000	78,911,544.72
19/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9100	0.000	79,313,925.99
18/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9193	0.000	80,112,461.53
17/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9258	0.000	80,672,412.51
14/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9145	0.000	79,685,553.16
13/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9073	0.000	79,060,309.91
12/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9105	0.000	79,343,580.93
11/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9152	0.000	79,751,522.79
10/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9102	0.000	79,315,429.74
6/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9056	0.000	78,908,917.15
5/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9004	0.000	78,460,639.68
4/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9021	0.000	78,600,651.25
3/04/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9073	0.000	79,057,636.08
31/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9160	0.000	79,815,813.06
30/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9075	0.000	79,069,913.89
29/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9025	0.000	78,636,045.19
28/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8881	0.000	77,376,719.78
27/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8875	0.000	77,329,427.85

24/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8908	0.000	77,611,100.38
23/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8835	0.000	76,982,225.03
22/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8830	0.000	76,932,633.34
21/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8837	0.000	76,994,879.14
20/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8641	0.000	75,286,719.38
17/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8757	0.000	76,283,116.35
16/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8727	0.000	76,022,088.42
15/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8788	0.000	76,555,579.08
14/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8729	0.000	76,036,679.14
13/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8807	0.000	76,717,087.25
10/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8836	0.000	76,965,654.64
9/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9083	0.000	79,116,743.77
8/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9162	0.000	79,806,735.51
7/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9296	0.000	80,044,836.09
6/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9198	0.000	79,195,461.85
3/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9192	0.000	79,145,150.97
2/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9123	0.000	78,551,197.62
1/03/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9088	0.000	78,249,627.25
28/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8888	0.000	76,520,389.23
27/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8990	0.000	77,398,997.23
24/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9051	0.000	77,918,807.36
23/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9121	0.000	77,503,110.89
22/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9145	0.000	77,701,970.97
21/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9146	0.000	77,709,750.09
20/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9198	0.000	78,154,458.30
17/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9214	0.000	78,290,375.54
16/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9261	0.000	78,681,202.96
15/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9199	0.000	78,133,486.97
14/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9125	0.000	77,500,315.99
13/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9114	0.000	77,410,155.52
10/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9107	0.000	77,350,945.35
9/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9211	0.000	78,233,977.58
8/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9172	0.000	77,106,355.41
7/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9236	0.000	77,637,253.75
6/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9293	0.000	78,119,398.31
3/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9377	0.000	78,822,540.29
2/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9345	0.000	78,552,575.50
1/02/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9394	0.000	78,968,879.28
31/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9235	0.000	77,666,422.47
30/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9165	0.000	77,074,599.95
27/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9342	0.000	78,564,387.90
26/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9308	0.000	76,768,324.54
25/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9119	0.000	75,208,802.73
24/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9158	0.000	75,529,375.79
23/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9129	0.000	75,260,443.12
20/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9200	0.000	75,846,312.52
19/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9192	0.000	75,774,815.20
18/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9104	0.000	75,049,133.66
17/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9151	0.000	75,436,828.31
16/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9259	0.000	76,315,803.91
13/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9216	0.000	75,958,797.51
12/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9200	0.000	75,790,993.78
11/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9191	0.000	75,720,434.96
10/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9153	0.000	75,402,042.12
9/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9040	0.000	74,471,555.16
6/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9036	0.000	74,436,727.04
5/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9109	0.000	75,040,154.66
4/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8950	0.000	73,733,232.97
3/01/2023	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8967	0.000	73,867,543.20
30/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8850	0.000	72,907,334.99
29/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8867	0.000	73,042,689.25
28/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8904	0.000	73,349,006.51
27/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8946	0.000	73,694,630.83
23/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8997	0.000	74,113,531.87
22/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9091	0.000	74,887,495.28
21/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9019	0.000	74,297,724.87
20/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9002	0.000	74,159,235.75
19/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9064	0.000	74,666,605.35
16/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9150	0.000	75,374,091.91
15/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9124	0.000	75,158,240.37
14/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9085	0.000	74,837,308.71
13/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9061	0.000	74,640,085.90
12/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9224	0.000	75,975,365.58
9/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9259	0.000	76,256,535.69
8/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9290	0.000	76,501,075.24
7/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9245	0.000	76,134,443.17
6/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9372	0.000	77,166,569.09
5/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9340	0.000	76,898,568.60
2/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9250	0.000	76,155,511.37
1/12/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9212	0.000	75,340,612.48
30/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9268	0.000	72,989,308.52
29/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9072	0.000	74,073,790.01
28/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9030	0.000	73,732,822.88
25/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9039	0.000	73,803,123.83
24/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9035	0.000	73,769,177.97
23/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9071	0.000	74,063,267.59
22/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9105	0.000	74,336,256.68
21/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9103	0.000	74,311,447.94
18/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9042	0.000	72,828,538.23
17/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9049	0.000	71,884,605.55
16/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8949	0.000	71,091,105.49
15/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8962	0.000	71,190,497.78
14/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951	0.000	71,097,698.64
11/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8981	0.000	71,341,345.93

10/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9016	0.000	71,609,839.23
9/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9082	0.000	72,137,584.37
8/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9023	0.000	71,664,879.56
7/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9039	0.000	71,799,526.33
4/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9001	0.000	71,492,377.31
3/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9088	0.000	72,183,911.74
2/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9003	0.000	71,508,219.10
1/11/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9063	0.000	71,983,727.09
31/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9039	0.000	70,791,211.12
28/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9010	0.000	70,569,254.44
27/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8895	0.000	69,663,386.86
26/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8854	0.000	69,341,639.95
25/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8931	0.000	69,946,530.10
24/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9006	0.000	70,531,154.28
21/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8911	0.000	69,784,988.68
20/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8804	0.000	68,420,286.73
19/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951	0.000	69,565,186.48
18/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8982	0.000	69,354,965.51
17/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8932	0.000	68,965,451.53