

ISLM

Date	ISIN	APIR	Fund Name	NAV (A\$)
2/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0814
1/07/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0675
30/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1674
30/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0649
27/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1707
26/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1634
25/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1661
24/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1626
23/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1559
20/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1485
19/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1517
18/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1537
17/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1612
16/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1646
13/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1648
12/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1728
11/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1751
10/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1705
9/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1655
6/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1653
5/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1615
4/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1614
3/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1607
2/06/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1465
30/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1510
29/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1556
28/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1541
27/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1556
26/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1416
23/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1551
22/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1637
21/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1665
20/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1732
19/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1619
16/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1733
15/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1620
14/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1538
13/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1461
12/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1528
9/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1231
8/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1209
7/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1095
6/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1101
5/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1105
2/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1200
1/05/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1157
30/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1145
29/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1126
28/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1026
25/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1041
24/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.1022
23/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0914
22/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0815
21/04/2025	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	1.0677

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28/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9010
27/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8895
26/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8854
25/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8931
24/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.9006
21/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8911
20/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8804
19/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8951
18/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8982
17/10/2022	AU60ETL77426	ETL7742AU	Hejaz Equities Fund (Managed Fund)	0.8932