

The Manager
Company Announcement Office
Australian Securities Exchange Limited
Level 6, Exchange Centre
20 Bridge Street
Sydney NSW 2000

30 August 2023

Hejaz Equities Fund (Managed Fund) ("ISLM")

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2023 comprised the following listed securities:

Microsoft Corporation	7.79 %	Taiwan Semiconductor-SP ADR	2.86 %
Li Auto Inc	6.06 %	Wesfarmers Limited	2.80 %
BYD Company Ltd	5.72 %	Johnson & Johnson	2.74 %
Bluescope Steel Limited	4.97 %	Estee Lauder Companies - CL A	2.68 %
Viva Energy Group Limited	4.18 %	Rio Tinto Limited	2.49 %
JB Hi-Fi Limited	3.89 %	BHP Billiton Limited	2.46 %
Australian Clinical Labs Ltd	3.85 %	Nike Inc -CL B	2.41 %
Xiaomi Corp Class B	3.64 %	Kering	2.34 %
Vtech Holdings Ltd	3.60 %	Silicon Motion Technology -ADR	2.32 %
Great Wall Motor Company Limited	3.41 %	SAP SE-Sponsored ADR	1.95 %
Pop Mart International Group Ltd	3.38 %	Luk Fook Holdings International	1.95 %
Snap-on Inc	3.26 %	Spark New Zealand LTD	1.80 %
Cisco Systems Inc	3.17 %	Ausnutria Dairy Co	1.22 %
Super Retail Group Ltd	3.13 %	Mondi PLC	1.01 %
Breville Group Limited	3.07 %	Xero Limited	0.12 %
Sika AG	2.95 %		

If you have any queries, please contact Hejaz Financial Services on +61 1300 043 529 or wealth@hejazfs.com.au.

Yours sincerely,

Russell Beasley
Director,
Equity Trustees Limited (ACN 004 031 298, AFSL 240975) as Responsible Entity for
Hejaz Equities Fund (Managed Fund)



Mr. Russell Beasley, Director, has authorised that this document be given to the ASX.