

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

28 August 2024

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 June 2024 comprised the following listed securities:

Bapcor Limited	2.11%	Advanced Micro Devices	3.70%
BHP Billiton Limited	3.04%	Air Products & Chemicals Inc	5.35%
Bluescope Steel Limited	4.53%	Cisco Systems Inc	3.67%
Breville Group Limited	3.04%	CrowdStrike Holdings Inc	3.55%
Rincon Resources Ltd	1.36%	Exxon Mobil Corp	3.54%
South32 Limited	3.61%	Home Depot Inc	3.29%
Ventia Services Group Ltd	3.23%	Johnson & Johnson	2.21%
Viva Energy Group Limited	4.74%	Microsoft Corporation	4.49%
Wesfarmers Limited	2.43%	Monolithic Power Systems Inc	3.71%
Xero Limited	2.39%	Nike Inc -CL B	3.30%
Euronav NV	0.21%	Novanta Inc	2.68%
BYD Company Ltd	3.38%	Rambus Inc	2.80%
Pop Mart International Group Ltd	8.37%	Snap-on Inc	3.71%
Sika AG	2.70%	Taiwan Semiconductor-SP ADR	8.87%

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

Yours sincerely,

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



Mr. Andrew Godfrey, Director, has authorised that this document be given to the ASX.