

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

21 February 2023

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2022 comprised the following listed securities:

Australian Clinical Labs Ltd	1.56%	Techtronic Industries Co Limited	2.42%
BHP Billiton Limited	2.81%	Vtech Holdings Ltd	4.00%
Bluescope Steel Limited	3.87%	Xiaomi Corp Class B	4.23%
CSL Limited	2.17%	Nestle SA - Registered	2.53%
Harvey Norman Holdings Limited	1.48%	Air Products & Chemicals Inc	2.95%
JB Hi-Fi Limited	1.61%	Amgen Inc	2.54%
Rio Tinto Limited	2.59%	Cisco Systems Inc	2.80%
Sonic Healthcare Limited	1.91%	Cummins Inc	2.80%
Spark New Zealand Limited	2.86%	Estee Lauder Companies - CL A	2.79%
Spirit Telecom Ltd	0.48%	FMC Corp	2.10%
Super Retail Group Ltd	1.83%	Johnson & Johnson	1.97%
Viva Energy Group Limited	2.28%	McDonald's Corporation	2.77%
Canadian National Rail	2.35%	Merck & Co. Inc	2.80%
Alibaba Group Holding Ltd	3.99%	Mondelez International - W/I	2.38%
BYD Company Ltd	4.04%	Novartis AG-ADR	1.72%
GEELY AUTOMOBILE HOLDINGS LT	3.22%	SAP SE-Sponsored ADR	1.77%
Great Wall Motor Company Limited	3.10%	Snap-on Inc	2.45%
Haier Smart Home Co Ltd	4.09%	The Coca Cola Company	2.27%
Li Auto Inc	3.54%		

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.