

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

18 November 2022

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

### Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2022 comprised the following listed securities:

BHP Billiton Limited	2.00%	Nippon Shinyaku	2.47%
Bluescope Steel Limited	2.64%	Oracle Corp Japan	2.57%
CSL Limited	3.13%	Nestle SA - Registered	2.74%
Harvey Norman Holdings Limited	2.11%	Air Products & Chemicals Inc	3.41%
JB Hi-Fi Limited	2.12%	Amgen Inc	3.34%
Rio Tinto Limited	1.94%	Cummins Inc	3.61%
Spark New Zealand Limited	3.68%	Estee Lauder Companies - CL A	2.47%
Spirit Telecom Ltd	0.50%	FMC Corp	2.73%
Super Retail Group Ltd	2.21%	Johnson & Johnson	2.79%
Viva Energy Group Limited	2.59%	McDonald's Corporation	3.72%
Woodside Energy Group Ltd	2.26%	Medtronic PLC	1.55%
Canadian National Rail	3.29%	Merck & Co. Inc	3.33%
Hermes International	3.84%	Mondelez International - W/I	3.00%
Kering	2.58%	Novartis AG-ADR	2.21%
L'Oreal	2.16%	SAP SE-Sponsored ADR	2.14%
Tianqi Lithium	2.48%	Snap-on Inc	3.31%
Kyocera Corp	2.52%	The Coca Cola Company	3.07%
Mitsubishi Electric Corp	2.80%	Toro Co	3.45%
Nintendo Company	3.26%		

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