

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

26 February 2025

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2024 comprised the following listed securities:

Pop Mart International Group Ltd	10.45%	Wesfarmers Limited	2.84%
Taiwan Semiconductor-SP ADR	7.24%	Sika AG	2.59%
Air Products & Chemicals Inc	6.55%	Telekomunikasi Indonesia SP - ADR	2.51%
Cisco Systems Inc	5.43%	Breville Group Limited	2.41%
Bluescope Steel Limited	4.43%	Johnson & Johnson	2.30%
Home Depot Inc	4.27%	Flight Centre Limited	2.23%
Advanced Micro Devices	3.99%	Harvey Norman Holdings Limited	2.20%
Exxon Mobil Corp	3.81%	Corporate Travel Management	2.15%
Alleima AB	3.73%	Bapcor Limited	2.07%
Tenaris SA - ADR's	3.63%	BYD Company Ltd	1.99%
Roche Holding AG-Genusschein	3.62%	Origin Energy Limited	1.83%
Monster Beverage Corp	3.47%	Ventia Services Group Ltd	1.79%
Snap-on Inc	3.11%	Monolithic Power Systems Inc	1.77%
Hermes International	3.07%	Techtronic Industries Co Limited	1.64%
Novanta Inc	2.89%		

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.