

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

30 November 2023

## Hejaz Equities Fund (Managed Fund) (“ISLM”)

### Quarterly portfolio disclosure notification

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

Australian Clinical Labs Ltd	2.07%	Softcat PLC	2.79%
Bapcor Limited	3.01%	BYD Company Ltd	7.83%
Bluescope Steel Limited	4.65%	BYD Electronic	4.59%
Breville Group Limited	3.73%	Pop Mart International Group Ltd	5.11%
JB Hi-Fi Limited	3.99%	Spark New Zealand LTD	1.71%
South32 Limited	3.41%	Advanced Micro Devices	2.08%
Super Retail Group Ltd	3.25%	Axon Enterprise	0.65%
Viva Energy Group Limited	4.67%	Cisco Systems Inc	2.20%
Wesfarmers Limited	1.24%	Home Depot Inc	3.22%
Xero Limited	0.12%	Johnson & Johnson	2.63%
Canadian National Rail	3.23%	Microsoft Corporation	6.90%
Sika AG	2.69%	Nike Inc -CL B	2.13%
De Longhi SpA	2.37%	Snap-on Inc	2.95%
Kering	2.90%	Taiwan Semiconductor-SP ADR	4.57%
Ashtead Group PLC	2.44%	Tesla Motors Inc	2.62%
Astrazeneca Plc	4.25%		

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.*