

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.*