

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

31 May 2024

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

Quarterly portfolio disclosure notification

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

Australian Clinical Labs Ltd	1.77%	Advanced Micro Devices	2.40%
BHP Billiton Limited	3.10%	Air Products & Chemicals Inc	5.04%
Bapcor Limited	2.54%	Cisco Systems Inc	3.87%
Bluescope Steel Limited	5.19%	Exxon Mobil Corp	3.59%
Breville Group Limited	4.24%	Home Depot Inc	3.68%
South32 Limited	2.74%	Johnson & Johnson	2.40%
Spark New Zealand Limited	1.51%	Microsoft Corporation	4.24%
Viva Energy Group Limited	5.24%	Monolithic Power Systems Inc	3.07%
Wesfarmers Limited	1.46%	Nike Inc -CL B	4.13%
Xero Limited	2.29%	Novanta Inc	2.66%
Canadian National Rail	3.52%	Rambus Inc	2.96%
Sika AG	2.83%	Snap-on Inc	3.08%
Astrazeneca Plc	3.81%	Taiwan Semiconductor-SP ADR	6.97%
BYD Company Ltd	2.94%	Tesla Motors Inc	2.45%
Pop Mart International Group Ltd	6.30%		

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.