

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

29 February 2024

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 31 December 2023 comprised the following listed securities:

Australian Clinical Labs Ltd	1.98%	Astrazeneca Plc	3.78%
Bapcor Limited	2.32%	BYD Company Ltd	6.21%
Bluescope Steel Limited	5.28%	BYD Electronic	4.21%
Breville Group Limited	4.36%	Pop Mart International Group Ltd	4.41%
South32 Limited	3.16%	Advanced Micro Devices	3.88%
Spark New Zealand Limited	1.73%	Axon Enterprise	2.31%
Super Retail Group Ltd	4.03%	Cisco Systems Inc	1.84%
Viva Energy Group Limited	5.12%	Home Depot Inc	3.29%
Wesfarmers Limited	1.27%	Johnson & Johnson	2.36%
Xero Limited	0.11%	Microsoft Corporation	7.34%
Canadian National Rail	3.35%	Nike Inc -CL B	2.87%
Sika AG	3.06%	Snap-on Inc	2.98%
De Longhi SpA	5.46%	Taiwan Semiconductor-SP ADR	4.88%
Kering	2.49%	Tesla Motors Inc	3.43%
Ashtead Group PLC	2.49%		

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.