

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

28 November 2024

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

Quarterly portfolio disclosure notification

We advise that the portfolio for the Fund as at 30 September 2024 comprised the following listed securities:

Pop Mart International Group Ltd	8.47%	Exxon Mobil Corp	3.30%
Taiwan Semiconductor-SP ADR	8.12%	BHP Group Limited	3.12%
Air Products & Chemicals Inc	5.65%	Sika AG	2.88%
Advanced Micro Devices	5.51%	Novanta Inc	2.69%
Cisco Systems Inc	4.82%	Hermes International	2.51%
Bluescope Steel Limited	4.69%	Wesfarmers Limited	2.50%
Viva Energy Group Limited	4.20%	Xero Limited	2.49%
Roche Holding AG-Genusschein	4.05%	Telekomunikasi Indonesia SP - ADR	2.40%
BYD Company Ltd	3.81%	Melexis NV	2.29%
Snap-on Inc	3.77%	Johnson & Johnson	2.25%
Ventia Services Group Ltd	3.66%	Monolithic Power Systems Inc	2.20%
Breville Group Limited	3.65%	Bapcor Limited	2.08%
Home Depot Inc	3.55%	Origin Energy Limited	1.50%
Nike Inc -CL B	3.54%	Rincon Resources Ltd	0.31%

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.