



Hejaz Financial Advisers	Hejaz Equities Fund (Wholesale Class)	N/A - Managed Fund	ETL1055AU	Equity	Listed	3,134,049.27	79.92%
<b>Total Equity</b>						<b>3,134,049.27</b>	<b>79.92%</b>

<b>Asset type:</b>	Property						
<b>Managed:</b>	Externally						
<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
Hejaz Financial Advisers	Hejaz Property Fund (Wholesale Class)	N/A - Managed Fund	ETL6816AU	Property	Unlisted	174,267.14	4.44%
<b>Total Property</b>						<b>174,267.14</b>	<b>4.44%</b>

<b>Asset type:</b>	Infrastructure						
<b>Managed:</b>	Externally						
<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
							0.00%
<b>Total Listed Infrastructure</b>						<b>-</b>	<b>0.00%</b>

<b>Grand Total</b>						<b>3,921,392.54</b>	<b>100.00%</b>
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## Hejaz Islamic Super & Pension

Portfolio Holdings Information for Investment option - Hejaz Islamic Balanced



As at 31/12/2023

<b>Asset type:</b>	Cash						
<b>Managed:</b>	Externally						
<b>Name of Institution/Manager</b>	<b>Name/kind of investment item</b>		<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Currency</b>	<b>Value (AUD)</b>	<b>Weighting</b>
							0.00%
<b>Total Cash</b>						-	<b>0.00%</b>

<b>Asset type:</b>	Fixed Income						
<b>Managed:</b>	Externally						
<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
Hejaz Financial Advisers	Hejaz Income Fund (Wholesale Class)	<i>N/A - Managed Fund</i>	ETL5984AU	Fixed Income	Unlisted	2,021,098.30	31.67%
<b>Total Fixed income</b>						<b>2,021,098.30</b>	<b>31.67%</b>

<b>Asset type:</b>	Equity						
<b>Managed:</b>	Externally						
<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
Hejaz Financial Advisers	Hejaz Equities Fund (Wholesale Class)	<i>N/A - Managed Fund</i>	ETL1055AU	Equity	Listed	4,074,526.17	63.84%
<b>Total Equity</b>						<b>4,074,526.17</b>	<b>63.84%</b>

<b>Asset type:</b>		Property					
<b>Managed:</b>		Externally					
<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
Hejaz Financial Advisers	Hejaz Property Fund (Wholesale Class)	<i>N/A - Managed Fund</i>	ETL6816AU	Property	Unlisted	287,108.27	4.50%
<b>Total Property</b>						<b>287,108.27</b>	<b>4.50%</b>

<b>Asset type:</b>		Infrastructure					
<b>Managed:</b>		Externally					
<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
						-	0.00%
<b>Total Listed Infrastructure</b>						<b>-</b>	<b>0.00%</b>

<b>Grand Total</b>						<b>6,382,732.75</b>	<b>100.00%</b>
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## Hejaz Islamic Super & Pension

Portfolio Holdings Information for Investment option - Hejaz Islamic Conservative



As at 31/12/2023

Asset type: Managed:	Cash Externally						
Name of Institution/Manager	Name/kind of investment item	Security Identifier (or APIR for Managed Funds)	Asset Class	Currency	Value (AUD)	Weighting	
						0.00%	
<b>Total Cash</b>					-	<b>0.00%</b>	

Asset type: Managed:	Fixed Income Externally						
Name of Fund Manager	Name/kind of investment item	Stock Exchange Code (If applicable)	Security Identifier (or APIR for Managed Funds)	Asset Class	Investment Listing Type	Value (AUD)	Weighting
Hejaz Financial Advisers	Hejaz Income Fund (Wholesale Class)	<i>N/A - Managed Fund</i>	ETL5984AU	Fixed Income	Unlisted	1,641,976.99	59.38%
<b>Total Fixed income</b>						<b>1,641,976.99</b>	<b>59.38%</b>

Asset type: Managed:	Equity Externally						
Name of Fund Manager	Name/kind of investment item	Stock Exchange Code (If applicable)	Security Identifier (or APIR for Managed Funds)	Asset Class	Investment Listing Type	Value (AUD)	Weighting
Hejaz Financial Advisers	Hejaz Equities Fund (Wholesale Class)	<i>N/A - Managed Fund</i>	ETL1055AU	Equity	Listed	996,363.97	36.03%
<b>Total Equity</b>						<b>996,363.97</b>	<b>36.03%</b>

<b>Asset type: Managed:</b>	Property Externally	<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
		Hejaz Financial Advisers	Hejaz Property Fund (Wholesale Class)	<i>N/A - Managed Fund</i>	ETL6816AU	Property	Unlisted	126,712.59	4.58%
<b>Total Property</b>								<b>126,712.59</b>	<b>4.58%</b>

<b>Asset type: Managed:</b>	Infrastructure Externally	<b>Name of Fund Manager</b>	<b>Name/kind of investment item</b>	<b>Stock Exchange Code (If applicable)</b>	<b>Security Identifier (or APIR for Managed Funds)</b>	<b>Asset Class</b>	<b>Investment Listing Type</b>	<b>Value (AUD)</b>	<b>Weighting</b>
								-	0.00%
<b>Total Listed Infrastructure</b>								-	<b>0.00%</b>

<b>Grand Total</b>								<b>2,765,053.56</b>	<b>100.00%</b>
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