



## Holdings Report – May 2022

### Hejaz Property Fund (APIR Code: ETL2149AU)

The following table contains the full holdings of this fund as at 31 May 2022

#### Security Names

Charter Hall Long Wale REIT
Dexus Property Group
Goodman Group
SCA Property Group
Summit Industrial Income REIT
Fonciere Lyonnaise
Link Real Estate Trust
Mitsui Fudosan Logistics Park Inc
Nippon Prologis REIT Inc
Argosy Property Ltd
Segro PLC
Alexandria Real Estate
American Tower Corporation
Equity Lifestyle Properties
Sun Communities Inc

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