



Holdings Report – May 2022

Hejaz Global Ethical Fund (APIR Code: ETL5785AU)

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

Security Names

A2 Milk Company Ltd	Amgen Inc
Ampol Limited	Cisco Systems Inc
Bapcor Limited	Estee Lauder Companies - CL A
BHP Billiton Limited	Exxon Mobil Corp
Breville Group Limited	FMC Corp
CSL Limited	Intel Corp
ETFS Metal Securities Australia Ltd	Johnson & Johnson
Fisher & Paykel Healthcare	LA Z Boy Inc
Harvey Norman Holdings Limited	McDonald's Corporation
JB Hi-Fi Limited	Medtronic PLC
Northern Star Resources	Merck & Co. Inc
Rio Tinto Limited	Novartis AG-ADR
Sonic Healthcare Limited	SAP SE-Sponsored ADR
Spark New Zealand Limited	Snap-on Inc
Viva Energy Group Limited	Taiwan Semiconductor-SP ADR
Woodside Energy Group Ltd	Toro Co
Canadian National Rail	Charter Hall Long Wale REIT
Parex Resources	Dexus Property Group
Kering	Goodman Group
L'Oreal	SCA Property Group
Umicore	Summit Industrial Income REIT
Kyocera Corp	Fonciere Lyonnaise
Mitsubishi Electric Corp	Link Real Estate Trust
Murata Manufacturing	Mitsui Fudosan Logistics Park Inc
Nintendo Company	Nippon Prologis REIT Inc
Nippon Shinyaku	Argosy Property Ltd
Oracle Corp Japan	Segro PLC
Nestle SA - Registered	Alexandria Real Estate
Schweiter Tech	American Tower Corporation
Burberry Group Plc	Equity Lifestyle Properties
DCC PLC	Sun Communities Inc

Air Products & Chemicals Inc	
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