

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 18-September-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	337,990.67	US3444191064	2.34%
GILEAD SCIENCES INC	USD	720,459.03	US3755581036	4.01%
HENKEL AG & CO KGAA NON VTG PREF	EUR	460,487.41	DE0006048432	2.75%
NESTLE SA	CHF	498,976.20	CH0038863350	3.42%
BUNZL PLC	GBP	1,127,101.51	GB00B0744B38	3.70%
CF INDUSTRIES HOLDINGS INC	USD	314,505.62	US1252691001	1.72%
BRENNTAG SE	EUR	583,927.17	DE000A1DAH00	2.81%
BAYER AG	EUR	1,158,601.29	DE000BAY0017	2.37%
RED ELECTRICA DE ES	EUR	2,007,225.05	ES0173093024	2.60%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,810,192.13	US02319V1035	2.99%
ALIBABA GROUP HOLDING LTD	HKD	5,451,430.70	KYG017191142	3.89%
SANDOZ GROUP ORD SHS	CHF	59.06	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	883,470.40	NL0015001W49	1.30%
EUROAPI SAS	EUR	9,116.23	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	474,170.13	IE00BTN1Y115	2.82%
WEC ENERGY GROUP INC	USD	501,732.44	US92939U1060	3.22%
CENTRICA PLC	GBP	780,603.93	GB00B033F229	0.08%
KDDI CORP	JPY	385,773.87	JP3496400007	0.86%
SUBARU CORP	JPY	1,546,540.77	JP3814800003	1.71%
JOHNSON & JOHNSON COM	USD	296,688.55	US4781601046	3.32%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	599,677.06	JP3892100003	0.95%
NIPPON TEL AND TEL CP NPV	JPY	26,191,181.23	JP3735400008	1.84%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,501.41	CH0012032048	5.18%
SODEXO	EUR	166,161.34	FR0000121220	0.97%
SECOM CO LTD	JPY	611,489.48	JP3421800008	3.19%
SANOFI SA	EUR	660,215.70	FR0000120578	5.07%
CHF options	CHF	-78,052.52		-0.01%
EUR options	EUR	-1,292,010.73		-0.10%
HKD options	HKD	-17,629,728.03		-0.15%
JPY options	JPY	-9,566,463.95		-0.00%
USD options	USD	-1,527,895.37		-0.10%
CHF Cash Backing Options	CHF	3,308,897.84		0.26%
DKK Cash Backing Options	DKK	11,343,016.37		0.11%
EUR Cash Backing Options	EUR	16,267,012.03		1.21%
GBP Cash Backing Options	GBP	3,263,750.32		0.29%
HKD Cash Backing Options	HKD	91,649,076.54		0.79%

JPY Cash Backing Options	JPY	2,924,607,279.77	1.38%
USD Cash Backing Options	USD	151,260,868.99	10.14%
AUD CASH	AUD	331,258,779.95	15.02%
CHF CASH	CHF	86,464.65	0.01%
DKK CASH	DKK	25,671,104.16	0.26%
EUR CASH	EUR	8,624,442.75	0.64%
GBP CASH	GBP	603,999.91	0.05%
HKD CASH	HKD	1,174,213.40	0.01%
JPY CASH	JPY	8,361,518,626.83	3.96%
USD CASH	USD	46,423,296.84	3.11%

\*Shares/Value

For company securities, shares is the number of units held by the fund.

For options, cash backing options and cash, the value is the cash amount in local currency.