

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 29-October-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	338,058.62	US3444191064	2.26%
GILEAD SCIENCES INC	USD	720,013.13	US3755581036	4.34%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,137.17	DE0006048432	3.49%
NESTLE SA	CHF	499,076.52	CH0038863350	3.30%
BUNZL PLC	GBP	1,127,328.10	GB00B0744B38	3.49%
CF INDUSTRIES HOLDINGS INC	USD	314,568.84	US1252691001	1.75%
BRENNTAG SE	EUR	642,724.70	DE000A1DAH00	2.89%
BAYER AG	EUR	1,158,834.21	DE000BAY0017	2.22%
RED ELECTRICA DE ES	EUR	2,007,628.58	ES0173093024	2.49%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,813,973.68	US02319V1035	2.91%
ALIBABA GROUP HOLDING LTD	HKD	5,448,096.09	KYG017191142	4.60%
SANDOZ GROUP ORD SHS	CHF	59.07	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,529.26	NL0015001W49	1.40%
EUROAPI SAS	EUR	9,118.07	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	474,265.45	IE00BTN1Y115	2.92%
WEC ENERGY GROUP INC	USD	501,833.30	US92939U1060	3.31%
CENTRICA PLC	GBP	780,760.86	GB00B033F229	0.08%
KDDI CORP	JPY	385,851.42	JP3496400007	0.81%
SUBARU CORP	JPY	1,546,851.68	JP3814800003	1.87%
JOHNSON & JOHNSON COM	USD	338,395.34	US4781601046	3.71%
SUMITOMO MITSUI TRUST GROUP IN	JPY	599,797.62	JP3892100003	0.88%
NIPPON TEL AND TEL CP NPV	JPY	26,196,446.63	JP3735400008	1.70%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,550.77	CH0012032048	5.35%
SODEXO	EUR	273,250.55	FR0000121220	1.63%
SECOM CO LTD	JPY	1,223,224.83	JP3421800008	2.93%
SANOFI SA	EUR	660,348.43	FR0000120578	4.89%
CHF options	CHF	-72,819.49		-0.01%
EUR options	EUR	-193,181.02		-0.01%
GBP options	GBP	-165,505.55		-0.01%
HKD options	HKD	-75,453,536.49		-0.66%
JPY options	JPY	-18,490,159.72		-0.01%
USD options	USD	-6,395,729.05		-0.43%
CHF Cash Backing Options	CHF	3,514,651.65		0.28%
DKK Cash Backing Options	DKK	11,364,728.41		0.11%
EUR Cash Backing Options	EUR	10,186,291.92		0.75%
GBP Cash Backing Options	GBP	3,406,095.86		0.30%

HKD Cash Backing Options	HKD	442,462,911.18	3.87%
JPY Cash Backing Options	JPY	2,965,163,724.95	1.31%
USD Cash Backing Options	USD	157,220,686.66	10.68%
AUD CASH	AUD	258,298,268.23	11.55%
CHF CASH	CHF	86,482.18	0.01%
DKK CASH	DKK	25,713,971.75	0.25%
EUR CASH	EUR	93,140.39	0.01%
GBP CASH	GBP	616,612.31	0.05%
HKD CASH	HKD	1,736,334.95	0.02%
JPY CASH	JPY	4,449,267,458.69	1.97%
USD CASH	USD	69,551,905.03	4.72%

\*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.