

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 08-November-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	338,103.21	US3444191064	2.23%
GILEAD SCIENCES INC	USD	720,108.10	US3755581036	4.79%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,213.43	DE0006048432	3.28%
NESTLE SA	CHF	499,142.35	CH0038863350	3.09%
BUNZL PLC	GBP	1,127,476.79	GB00B0744B38	3.45%
CF INDUSTRIES HOLDINGS INC	USD	314,610.34	US1252691001	1.81%
BRENNTAG SE	EUR	642,809.48	DE000A1DAH0	2.89%
BAYER AG	EUR	1,158,987.06	DE000BAY0017	2.08%
RED ELECTRICA DE ES	EUR	2,007,893.39	ES0173093024	2.40%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,816,455.28	US02319V1035	2.85%
SANDOZ GROUP ORD SHS	CHF	59.08	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,682.99	NL0015001W49	1.73%
EUROAPI SAS	EUR	9,119.27	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	474,328.01	IE00BTN1Y115	2.84%

WEC ENERGY GROUP INC	USD	501,899.49	US92939U1060	3.25%
CENTRICA PLC	GBP	780,863.84	GB00B033F229	0.08%
KDDI CORP	JPY	385,902.32	JP3496400007	0.83%
SUBARU CORP	JPY	1,547,055.71	JP3814800003	1.71%
JOHNSON & JOHNSON COM	USD	338,439.98	US4781601046	3.61%
SUMITOMO MITSUI TRUST GROUP IN	JPY	599,876.74	JP3892100003	0.95%
NEWMONT CORP	USD	91,281.31	US6516391066	0.28%
NIPPON TEL AND TEL CP NPV	JPY	26,199,902.00	JP3735400008	1.76%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,583.15	CH0012032048	5.09%
SODEXO	EUR	273,286.59	FR0000121220	1.66%
SECOM CO LTD	JPY	1,223,386.17	JP3421800008	2.94%
SANOFI SA	EUR	660,435.53	FR0000120578	4.65%
CHF options	CHF	-274,899.52		-0.02%
EUR options	EUR	-873,795.89		-0.06%
GBP options	GBP	-311,400.23		-0.03%
JPY options	JPY	-10,115,033.27		-0.00%
USD options	USD	-13,149,396.03		-0.89%
CHF Cash Backing Options	CHF	3,515,228.79		0.27%
DKK Cash Backing Options	DKK	11,381,761.69		0.11%
EUR Cash Backing Options	EUR	10,938,538.62		0.80%
GBP Cash Backing Options	GBP	3,536,659.49		0.31%
HKD Cash Backing Options	HKD	461,788.70		0.00%

JPY Cash Backing Options	JPY	2,965,183,642.75	1.32%
USD Cash Backing Options	USD	159,451,121.82	10.84%
AUD CASH	AUD	448,495,042.56	20.38%
CHF CASH	CHF	86,464.66	0.01%
DKK CASH	DKK	25,706,575.19	0.25%
EUR CASH	EUR	93,223.09	0.01%
GBP CASH	GBP	615,108.78	0.05%
HKD CASH	HKD	-0.26	-0.00%
JPY CASH	JPY	4,450,181,241.06	1.98%
USD CASH	USD	64,966,981.64	4.42%

\*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.