

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 04-September-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	337,967.49	US3444191064	2.30%
GILEAD SCIENCES INC	USD	899,946.04	US3755581036	4.84%
HENKEL AG & CO KGAA NON VTG PREF	EUR	460,455.82	DE0006048432	2.86%
NESTLE SA	CHF	498,941.97	CH0038863350	3.63%
BUNZL PLC	GBP	1,127,024.19	GB00B0744B38	3.56%
CF INDUSTRIES HOLDINGS INC	USD	314,484.04	US1252691001	1.68%
BRENNTAG SE	EUR	583,887.12	DE000A1DAH00	2.92%
BAYER AG	EUR	1,158,521.80	DE000BAY0017	2.40%
RED ELECTRICA DE ES	EUR	2,007,087.35	ES0173093024	2.59%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,808,901.72	US02319V1035	2.88%
ALIBABA GROUP HOLDING LTD	HKD	5,451,056.72	KYG017191142	3.78%
SANDOZ GROUP ORD SHS	CHF	59.06	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	883,409.79	NL0015001W49	1.37%
EUROAPI SAS	EUR	9,115.61	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	474,137.60	IE00BTN1Y115	2.85%
WEC ENERGY GROUP INC	USD	501,698.02	US92939U1060	3.17%
CENTRICA PLC	GBP	780,550.37	GB00B033F229	0.09%
KDDI CORP	JPY	385,747.40	JP3496400007	0.89%
SUBARU CORP	JPY	443,821.14	JP3814800003	0.57%
JOHNSON & JOHNSON COM	USD	296,668.20	US4781601046	3.35%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	599,635.92	JP3892100003	1.05%
NIPPON TEL AND TEL CP NPV	JPY	26,189,384.47	JP3735400008	1.93%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,484.57	CH0012032048	5.49%
SODEXO	EUR	166,149.94	FR0000121220	1.00%
SECOM CO LTD	JPY	611,447.53	JP3421800008	3.08%
SANOFI SA	EUR	660,170.41	FR0000120578	5.12%
CHF options	CHF	-756,853.34		-0.06%
EUR options	EUR	-568,759.41		-0.04%
HKD options	HKD	-15,143,976.52		-0.13%
JPY options	JPY	-297,414,005.41		-0.14%
USD options	USD	-3,226,351.84		-0.22%
CHF Cash Backing Options	CHF	3,407,149.92		0.27%
DKK Cash Backing Options	DKK	11,319,942.16		0.11%
EUR Cash Backing Options	EUR	15,656,759.74		1.17%
GBP Cash Backing Options	GBP	3,250,429.51		0.29%
HKD Cash Backing Options	HKD	83,680,486.72		0.72%

JPY Cash Backing Options	JPY	2,926,353,289.54	1.36%
USD Cash Backing Options	USD	150,630,406.23	10.17%
AUD CASH	AUD	320,535,994.89	14.54%
CHF CASH	CHF	87,004.75	0.01%
DKK CASH	DKK	25,671,709.17	0.26%
EUR CASH	EUR	8,626,213.22	0.64%
GBP CASH	GBP	602,971.67	0.05%
HKD CASH	HKD	1,171,458.35	0.01%
JPY CASH	JPY	11,591,922,932.53	5.38%
USD CASH	USD	32,407,202.23	2.19%

\*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.