

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 30-October-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	338,073.85	US3444191064	2.24%
GILEAD SCIENCES INC	USD	720,045.56	US3755581036	4.33%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,163.21	DE0006048432	3.48%
NESTLE SA	CHF	499,099.00	CH0038863350	3.26%
BUNZL PLC	GBP	1,127,378.87	GB00B0744B38	3.45%
CF INDUSTRIES HOLDINGS INC	USD	314,583.01	US1252691001	1.75%
BRENNTAG SE	EUR	642,753.65	DE000A1DAH00	2.85%
BAYER AG	EUR	1,158,886.40	DE000BAY0017	2.18%
RED ELECTRICA DE ES	EUR	2,007,719.00	ES0173093024	2.48%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,814,821.07	US02319V1035	2.93%
ALIBABA GROUP HOLDING LTD	HKD	5,448,341.47	KYG017191142	4.67%
SANDOZ GROUP ORD SHS	CHF	59.08	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,581.75	NL0015001W49	1.39%
EUROAPI SAS	EUR	9,118.48	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	474,286.81	IE00BTN1Y115	2.93%
WEC ENERGY GROUP INC	USD	501,855.90	US92939U1060	3.27%
CENTRICA PLC	GBP	780,796.02	GB00B033F229	0.08%
KDDI CORP	JPY	385,868.80	JP3496400007	0.83%
SUBARU CORP	JPY	1,546,921.35	JP3814800003	1.91%
JOHNSON & JOHNSON COM	USD	338,410.58	US4781601046	3.70%
SUMITOMO MITSUI TRUST GROUP IN	JPY	599,824.64	JP3892100003	0.90%
NIPPON TEL AND TEL CP NPV	JPY	26,197,626.53	JP3735400008	1.72%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,561.83	CH0012032048	5.34%
SODEXO	EUR	273,262.85	FR0000121220	1.61%
SECOM CO LTD	JPY	1,223,279.92	JP3421800008	2.97%
SANOFI SA	EUR	660,378.17	FR0000120578	4.87%
CHF options	CHF	-112,358.81		-0.01%
EUR options	EUR	-746,411.90		-0.06%
GBP options	GBP	-213,148.45		-0.02%
HKD options	HKD	-79,457,574.24		-0.70%
JPY options	JPY	-12,519,281.84		-0.01%
USD options	USD	-6,940,105.45		-0.47%
CHF Cash Backing Options	CHF	3,514,809.97		0.28%
DKK Cash Backing Options	DKK	11,365,240.20		0.11%
EUR Cash Backing Options	EUR	10,636,074.05		0.78%
GBP Cash Backing Options	GBP	3,406,249.05		0.30%

HKD Cash Backing Options	HKD	442,482,839.79	3.89%
JPY Cash Backing Options	JPY	2,965,297,277.11	1.32%
USD Cash Backing Options	USD	157,425,263.03	10.75%
AUD CASH	AUD	259,260,450.65	11.61%
CHF CASH	CHF	86,486.88	0.01%
DKK CASH	DKK	25,716,521.00	0.25%
EUR CASH	EUR	93,144.58	0.01%
GBP CASH	GBP	616,713.53	0.05%
HKD CASH	HKD	1,736,413.14	0.02%
JPY CASH	JPY	4,449,413,684.43	1.98%
USD CASH	USD	69,541,492.68	4.75%

\*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.