

# Material Portfolio Information Report

**Fund Name:** Talaria Global Equity Fund (Managed Fund)  
**Chi-X Ticker:** TLRA  
**ISIN:** AU60AUS00353  
**Date:** 10-January-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	494,375.90	US3444191064	2.96%
GILEAD SCIENCES INC	USD	111,512.32	US3755581036	0.71%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,445.55	DE0006048432	3.60%
RANDSTAD NV	EUR	484,317.13	NL0000379121	1.39%
NESTLE SA	CHF	544,952.45	CH0038863350	3.20%
BUNZL PLC	GBP	1,454,979.71	GB00B0744B38	4.22%
CF INDUSTRIES HOLDINGS INC	USD	314,736.64	US1252691001	1.95%
CHUBB LIMITED ORD	USD	52,505.36	CH0044328745	1.00%
BRENNTAG SE	EUR	756,254.52	DE000A1DAH00	3.17%
BAYER AG	EUR	1,442,469.05	DE000BAY0017	2.09%
RED ELECTRICA DE ES	EUR	2,008,699.47	ES0173093024	2.42%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,824,009.28	US02319V1035	2.47%
SANDOZ GROUP ORD SHS	CHF	59.11	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,150.97	NL0015001W49	1.87%

EUROAPI SAS	EUR	9,122.93	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	529,880.56	IE00BTN1Y115	3.12%
WEC ENERGY GROUP INC	USD	502,100.99	US92939U1060	3.39%
CENTRICA PLC	GBP	781,177.32	GB00B033F229	0.09%
KDDI CORP	JPY	386,057.24	JP3496400007	0.85%
EVEREST GROUP LTD	USD	72,896.75	BMG3223R1088	1.92%
SUBARU CORP	JPY	1,547,676.79	JP3814800003	1.91%
JOHNSON & JOHNSON COM	USD	510,671.28	US4781601046	5.18%
SUMITOMO MITSUI TRUST GROUP IN	JPY	0.00	JP3892100003	0.00%
NEWMONT CORP	USD	863,432.44	US6516391066	2.41%
NIPPON TEL AND TEL CP NPV	JPY	26,210,420.14	JP3735400008	1.84%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,520.95	CH0012032048	5.73%
SODEXO	EUR	434,974.90	FR0000121220	2.35%
SECOM CO LTD	JPY	1,223,877.31	JP3421800008	2.87%
SANOFI SA	EUR	729,558.54	FR0000120578	5.16%
CHF options	CHF	-202,552.48		-0.02%
EUR options	EUR	-1,497,659.77		-0.11%
USD options	USD	-2,011,757.68		-0.14%
CHF Cash Backing Options	CHF	3,578,691.64		0.28%
DKK Cash Backing Options	DKK	11,412,604.35		0.11%
EUR Cash Backing Options	EUR	16,191,955.88		1.19%
GBP Cash Backing Options	GBP	3,563,970.47		0.31%

HKD Cash Backing Options	HKD	463,303.45	0.00%
JPY Cash Backing Options	JPY	3,068,436,108.97	1.39%
USD Cash Backing Options	USD	158,275,880.90	11.29%
AUD CASH	AUD	325,403,181.48	14.37%
CHF CASH	CHF	79,258.86	0.01%
DKK CASH	DKK	25,756,557.35	0.25%
EUR CASH	EUR	82,372.03	0.01%
GBP CASH	GBP	359,011.27	0.03%
HKD CASH	HKD	74,816.13	0.00%
JPY CASH	JPY	6,583,159,568.62	2.97%
USD CASH	USD	2,446,817.64	0.17%

\*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.