

## Trian Fund Management, I.p.

Premium Export

Name	Ticker	Cusip	Value	Shares	Shares Type	Id	Figi
Ferguson Plc New	FERG	G3421J106	1424373000	11218181	SH	61e609d915fb060053ec27d0	BBG00P5M4V07
The Walt Disney Company	DIS	254687106	784509000	9029800	SH	61e609f015fb060053ec2c6f	BBG000BH4R78
Janus Henderson Group Plc	JHG	G4474Y214	749531000	31867800	SH	61e609f015fb060053ec2c11	BBG00GSNPM07
Wendys Co.	WEN	95058W100	573293000	25333339	SH	61e609c215fb060053ec25f5	BBG000D52545
General Electric Co.	GE	369604301	337547000	4028491	SH	61e609d915fb060053ec27d4	BBG000BK6MB5
Mondelez Intl Inc.	MDLZ	609207105	1078000	16239	SH	61e1cb31cc64e50050e3759e	BBG000D4LWF6
Invesco Ltd.	IVZ	G491BT108	1003000	55758634	SH	61e609c115fb060053ec245a	BBG000BY2Y78
Sysco Corp.	SYZ	871829107	347000	4540	SH	61e609c215fb060053ec24fd	BBG000BTVJ25