

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 04-August-2022



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	224,751.43	US3444191064	2.95%
ASAHI GROUP HOLDINGS LTD	JPY	281,559.88	JP3116000005	2.12%
TOTALENERGIES SE	EUR	105,405.94	FR0000120271	1.14%
INTESA SANPAOLO SPA	EUR	2,715,348.60	IT0000072618	1.07%
BAYER AG	EUR	133,571.47	DE000BAY0017	1.75%
WHEATON PRECIOUS METALS CORP COM NPV	USD	395,558.69	CA9628791027	2.85%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,299,473.17	US02319V1035	1.98%
ALIBABA GROUP HOLDING LTD	HKD	278,313.68	KYG017191142	0.71%
NN GROUP NV	EUR	56,617.50	NL0010773842	0.58%
EUROAPI SAS	EUR	6,940.18	FR0014008VX5	0.03%
CENTRICA PLC	GBP	757,127.79	GB00B033F229	0.17%
JOHNSON & JOHNSON COM US\$1	USD	113,521.43	US4781601046	4.37%
MCKESSON CORP	USD	27,783.63	US58155Q1031	2.00%
MITSUBISHI ELECTRIC	JPY	1,298,097.03	JP3902400005	2.96%

CHUO MITSUI TRUST HOLDINGS INC	JPY	225,992.62	JP3892100003	1.57%
NOVARTIS AG - CHF0.50 (REGD)	CHF	54,135.11	CH0012005267	1.01%
SODEXO	EUR	172,048.46	FR0000121220	3.04%
SECOM CO LTD	JPY	291,680.38	JP3421800008	4.20%
SANOFI SA	EUR	207,183.77	FR0000120578	4.47%
CHF options	CHF	-725,005.69		-0.17%
EUR options	EUR	-283,386.34		-0.06%
HKD options	HKD	-8,016,727.81		-0.22%
JPY options	JPY	-66,442,641.94		-0.11%
USD options	USD	-1,748,395.20		-0.39%
CAD Cash Backing Options	CAD	1,159,977.65		0.20%
CHF Cash Backing Options	CHF	8,452,690.89		1.93%
EUR Cash Backing Options	EUR	16,173,697.48		3.61%
GBP Cash Backing Options	GBP	2,208,458.25		0.59%
HKD Cash Backing Options	HKD	106,420,085.50		2.99%
JPY Cash Backing Options	JPY	620,722,630.08		1.02%
NOK Cash Backing Options	NOK	16,553,945.04		0.37%
SEK Cash Backing Options	SEK	13,705,973.18		0.29%
USD Cash Backing Options	USD	59,383,565.08		13.08%
AUD CASH	AUD	140,007,565.55		21.32%
CAD CASH	CAD	2,189,908.60		0.37%
CHF CASH	CHF	10,819,743.82		2.47%

DKK CASH	DKK	23,831.49	0.00%
EUR CASH	EUR	4,649,546.37	1.04%
GBP CASH	GBP	10,933,439.74	2.92%
HKD CASH	HKD	3.42	0.00%
JPY CASH	JPY	1,136,587,189.72	1.86%
SEK CASH	SEK	71,324.47	0.00%
USD CASH	USD	35,835,322.71	7.89%

*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.