

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 11-August-2022



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	224,929.43	US3444191064	2.98%
ASAHI GROUP HOLDINGS LTD	JPY	281,782.88	JP3116000005	2.10%
TOTALENERGIES SE	EUR	105,489.42	FR0000120271	1.18%
INTESA SANPAOLO SPA	EUR	2,717,499.20	IT0000072618	1.10%
BAYER AG	EUR	133,677.26	DE000BAY0017	1.53%
WHEATON PRECIOUS METALS CORP COM NPV	USD	395,871.98	CA9628791027	2.93%
AMBEV SA ADR EACH REPR ORD SPONS	USD	3,302,086.40	US02319V1035	2.08%
ALIBABA GROUP HOLDING LTD	HKD	278,534.11	KYG017191142	0.67%
NN GROUP NV	EUR	56,662.34	NL0010773842	0.59%
EUROAPI SAS	EUR	8,849.07	FR0014008VX5	0.03%
CENTRICA PLC	GBP	757,727.45	GB00B033F229	0.16%
JOHNSON & JOHNSON COM US\$1	USD	113,611.34	US4781601046	4.13%
MCKESSON CORP	USD	27,805.64	US58155Q1031	2.13%
MITSUBISHI ELECTRIC	JPY	1,299,125.14	JP3902400005	2.92%

CHUO MITSUI TRUST HOLDINGS INC	JPY	226,171.61	JP3892100003	1.55%
NOVARTIS AG - CHF0.50 (REGD)	CHF	54,177.99	CH0012005267	1.01%
SODEXO	EUR	172,184.72	FR0000121220	3.07%
SECOM CO LTD	JPY	291,911.39	JP3421800008	4.17%
SANOFI SA	EUR	207,347.86	FR0000120578	4.01%
CHF options	CHF	-640,595.02		-0.15%
EUR options	EUR	-245,811.84		-0.05%
HKD options	HKD	-6,593,313.30		-0.18%
JPY options	JPY	-133,334,517.92		-0.22%
USD options	USD	-808,828.67		-0.17%
CAD Cash Backing Options	CAD	1,160,879.80		0.19%
CHF Cash Backing Options	CHF	8,454,730.04		1.92%
EUR Cash Backing Options	EUR	16,175,337.27		3.57%
GBP Cash Backing Options	GBP	2,212,033.18		0.58%
HKD Cash Backing Options	HKD	106,508,443.43		2.89%
JPY Cash Backing Options	JPY	676,229,561.37		1.09%
NOK Cash Backing Options	NOK	16,576,010.50		0.37%
SEK Cash Backing Options	SEK	13,716,293.43		0.29%
USD Cash Backing Options	USD	59,491,230.55		12.68%
AUD CASH	AUD	149,622,897.47		22.64%
CAD CASH	CAD	2,194,043.98		0.37%
CHF CASH	CHF	10,820,987.80		2.45%

DKK CASH	DKK	23,833.84	0.00%
EUR CASH	EUR	4,649,631.49	1.03%
GBP CASH	GBP	10,943,697.11	2.86%
HKD CASH	HKD	3.41	0.00%
JPY CASH	JPY	1,136,991,867.47	1.83%
SEK CASH	SEK	71,371.92	0.00%
USD CASH	USD	35,876,781.56	7.65%

*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.