

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 10-July-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	337,703.24	US3444191064	2.87%
GILEAD SCIENCES INC	USD	899,242.40	US3755581036	4.61%
HENRY SCHEIN CORP COM	USD	394,887.70	US8064071025	1.92%
HENKEL AG & CO KGAA NON VTG PREF	EUR	329,482.89	DE0006048432	2.20%
NESTLE SA	CHF	322,106.41	CH0038863350	2.51%
BUNZL PLC	GBP	1,126,143.01	GB00B0744B38	3.39%
CF INDUSTRIES HOLDINGS INC	USD	91,665.09	US1252691001	0.48%
BRENNTAG SE	EUR	474,455.36	DE000A1DAH00	2.46%
BAYER AG	EUR	98.35	DE000BAY0017	0.00%
RED ELECTRICA DE ES	EUR	2,005,518.08	ES0173093024	2.66%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,794,195.74	US02319V1035	2.96%
ALIBABA GROUP HOLDING LTD	HKD	2,798,145.73	KYG017191142	1.96%
SANDOZ GROUP ORD SHS	CHF	59.01	CH1243598427	0.00%
NN GROUP NV	EUR	58,323.39	NL0010773842	0.21%

PLUXEE ORD SHS	EUR	710,207.74	NL0015001W49	1.37%
EUROAPI SAS	EUR	9,108.48	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	388,986.51	IE00BTN1Y115	2.26%
WEC ENERGY GROUP INC	USD	501,305.76	US92939U1060	2.96%
CENTRICA PLC	GBP	779,940.09	GB00B033F229	0.10%
KDDI CORP	JPY	385,445.80	JP3496400007	0.81%
SUBARU CORP	JPY	443,474.13	JP3814800003	0.71%
JOHNSON & JOHNSON COM	USD	424,590.34	US4781601046	4.72%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	599,167.09	JP3892100003	1.04%
NIPPON TEL AND TEL CP NPV	JPY	26,168,907.97	JP3735400008	1.92%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,292.63	CH0012032048	5.05%
SODEXO	EUR	166,020.03	FR0000121220	1.07%
SECOM CO LTD	JPY	519,402.73	JP3421800008	2.30%
SANOFI SA	EUR	659,654.25	FR0000120578	4.96%
CHF options	CHF	-359,352.73		-0.03%
EUR options	EUR	-4,194,865.00		-0.34%
GBP options	GBP	-27,558.54		-0.00%
HKD options	HKD	-20,855,401.34		-0.20%
JPY options	JPY	-28,643,788.13		-0.01%
USD options	USD	-3,793,151.60		-0.29%
CHF Cash Backing Options	CHF	6,416,352.44		0.54%
DKK Cash Backing Options	DKK	11,290,160.41		0.12%

EUR Cash Backing Options	EUR	26,567,013.18	2.17%
GBP Cash Backing Options	GBP	3,234,284.05	0.31%
HKD Cash Backing Options	HKD	92,855,965.13	0.90%
JPY Cash Backing Options	JPY	2,763,136,724.64	1.29%
USD Cash Backing Options	USD	143,560,527.41	10.85%
AUD CASH	AUD	382,495,047.06	19.47%
CHF CASH	CHF	3,950,529.87	0.33%
DKK CASH	DKK	25,579,249.59	0.28%
EUR CASH	EUR	8,077,313.36	0.66%
GBP CASH	GBP	602,769.17	0.06%
HKD CASH	HKD	134,117.67	0.00%
JPY CASH	JPY	12,462,300,854.49	5.84%
USD CASH	USD	7,104,926.82	0.54%

*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.