

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 01-October-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	338,004.90	US3444191064	2.21%
GILEAD SCIENCES INC	USD	719,898.71	US3755581036	3.99%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,045.30	DE0006048432	3.60%
SECOM CO NPV TEMP	JPY	1,223,030.44	JP3421800008	3.00%
NESTLE SA	CHF	498,997.21	CH0038863350	3.33%
BUNZL PLC	GBP	1,127,148.95	GB00B0744B38	3.54%
CF INDUSTRIES HOLDINGS INC	USD	314,518.86	US1252691001	1.79%
BRENNTAG SE	EUR	642,622.56	DE000A1DAH00	3.18%
BAYER AG	EUR	1,158,650.06	DE000BAY0017	2.60%
RED ELECTRICA DE ES	EUR	2,007,309.54	ES0173093024	2.59%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,810,983.93	US02319V1035	3.04%
ALIBABA GROUP HOLDING LTD	HKD	5,451,660.17	KYG017191142	5.11%
SANDOZ GROUP ORD SHS	CHF	59.06	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,344.04	NL0015001W49	1.63%

EUROAPI SAS	EUR	9,116.62	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	474,190.09	IE00BTN1Y115	2.83%
WEC ENERGY GROUP INC	USD	501,753.56	US92939U1060	3.19%
CENTRICA PLC	GBP	780,636.78	GB00B033F229	0.08%
KDDI CORP	JPY	385,790.11	JP3496400007	0.82%
SUBARU CORP	JPY	1,546,605.87	JP3814800003	1.78%
JOHNSON & JOHNSON COM	USD	295,224.43	US4781601046	3.17%
SUMITOMO MITSUI TRUST HOLDINGS	JPY	599,702.31	JP3892100003	0.94%
NIPPON TEL AND TEL CP NPV	JPY	26,192,283.73	JP3735400008	1.78%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	245,511.75	CH0012032048	5.21%
SODEXO	EUR	258,637.86	FR0000121220	1.41%
SECOM CO LTD	JPY	0.00	JP3421800008	0.00%
SANOFI SA	EUR	660,243.50	FR0000120578	5.02%
CHF options	CHF	-193,736.72		-0.02%
EUR options	EUR	-1,326,726.17		-0.10%
HKD options	HKD	-152,218,109.07		-1.30%
JPY options	JPY	-33,610,204.21		-0.02%
USD options	USD	-2,161,248.57		-0.14%
CHF Cash Backing Options	CHF	3,513,861.92		0.28%
DKK Cash Backing Options	DKK	11,343,493.89		0.11%
EUR Cash Backing Options	EUR	16,600,094.82		1.23%
GBP Cash Backing Options	GBP	3,263,887.75		0.29%

HKD Cash Backing Options	HKD	294,736,627.74	2.51%
JPY Cash Backing Options	JPY	2,940,014,292.80	1.36%
USD Cash Backing Options	USD	152,628,939.67	10.10%
AUD CASH	AUD	279,944,031.62	12.85%
CHF CASH	CHF	86,494.55	0.01%
DKK CASH	DKK	25,695,345.47	0.25%
EUR CASH	EUR	-5,302,400.03	-0.39%
GBP CASH	GBP	605,034.26	0.05%
HKD CASH	HKD	1,371,144.73	0.01%
JPY CASH	JPY	4,447,616,947.00	2.06%
USD CASH	USD	76,124,825.06	5.04%

*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.