

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 28-November-2024



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	338,139.02	US3444191064	2.00%
GILEAD SCIENCES INC	USD	720,184.37	US3755581036	4.60%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,274.66	DE0006048432	3.42%
RANDSTAD NV	EUR	159,353.47	NL0000379121	0.48%
NESTLE SA	CHF	544,791.46	CH0038863350	3.26%
BUNZL PLC	GBP	1,127,596.20	GB00B0744B38	3.49%
CF INDUSTRIES HOLDINGS INC	USD	314,643.65	US1252691001	1.93%
BRENNTAG SE	EUR	642,877.55	DE000A1DAH0	2.91%
BAYER AG	EUR	1,165,707.96	DE000BAY0017	1.63%
RED ELECTRICA DE ES	EUR	2,008,106.03	ES0173093024	2.49%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,818,448.00	US02319V1035	2.80%
SANDOZ GROUP ORD SHS	CHF	59.09	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,165,806.44	NL0015001W49	1.68%
EUROAPI SAS	EUR	9,120.23	FR0014008VX5	0.00%

MEDTRONIC PLC	USD	480,582.48	IE00BTN1Y115	2.86%
WEC ENERGY GROUP INC	USD	501,952.65	US92939U1060	3.53%
CENTRICA PLC	GBP	780,946.54	GB00B033F229	0.09%
KDDI CORP	JPY	385,943.19	JP3496400007	0.87%
SUBARU CORP	JPY	1,547,219.55	JP3814800003	1.73%
JOHNSON & JOHNSON COM	USD	478,514.40	US4781601046	5.14%
SUMITOMO MITSUI TRUST GROUP IN	JPY	599,940.26	JP3892100003	0.99%
NEWMONT CORP	USD	150,674.43	US6516391066	0.44%
NIPPON TEL AND TEL CP NPV	JPY	26,202,676.65	JP3735400008	1.83%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,441.33	CH0012032048	5.34%
SODEXO	EUR	273,315.53	FR0000121220	1.58%
SECOM CO LTD	JPY	1,223,515.73	JP3421800008	2.90%
SANOFI SA	EUR	729,343.01	FR0000120578	4.92%
CHF options	CHF	-57,055.38		-0.00%
EUR options	EUR	-2,556,552.00		-0.19%
GBP options	GBP	-145,789.82		-0.01%
JPY options	JPY	-76,449,691.94		-0.03%
USD options	USD	-15,000,670.22		-1.04%
CHF Cash Backing Options	CHF	3,282,053.54		0.26%
DKK Cash Backing Options	DKK	11,382,967.28		0.11%
EUR Cash Backing Options	EUR	14,165,753.05		1.03%
GBP Cash Backing Options	GBP	3,537,034.07		0.31%

HKD Cash Backing Options	HKD	461,837.62	0.00%
JPY Cash Backing Options	JPY	3,036,584,959.53	1.39%
USD Cash Backing Options	USD	162,575,461.85	11.23%
AUD CASH	AUD	417,156,449.83	18.72%
CHF CASH	CHF	79,340.67	0.01%
DKK CASH	DKK	25,737,152.19	0.25%
EUR CASH	EUR	2,109,331.95	0.15%
GBP CASH	GBP	843,310.95	0.07%
HKD CASH	HKD	-0.25	-0.00%
JPY CASH	JPY	4,449,569,163.86	2.04%
USD CASH	USD	40,369,952.69	2.79%

*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.