

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 04-February-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	494,495.56	US3444191064	2.90%
GILEAD SCIENCES INC	USD	111,539.32	US3755581036	0.76%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,585.56	DE0006048432	3.47%
RANDSTAD NV	EUR	534,390.57	NL0000379121	1.57%
NESTLE SA	CHF	587,059.40	CH0038863350	3.47%
BUNZL PLC	GBP	1,455,331.88	GB00B0744B38	4.28%
CF INDUSTRIES HOLDINGS INC	USD	314,812.82	US1252691001	2.01%
CHUBB LIMITED ORD	USD	52,518.07	CH0044328745	1.00%
BRENNTAG SE	EUR	840,387.65	DE000A1DAH00	3.60%
BAYER AG	EUR	1,442,818.19	DE000BAY0017	2.16%
RED ELECTRICA DE ES	EUR	2,009,185.67	ES0173093024	2.33%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,828,565.52	US02319V1035	2.40%
SANDOZ GROUP ORD SHS	CHF	59.12	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,433.23	NL0015001W49	1.87%

EUROAPI SAS	EUR	9,125.14	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	530,008.81	IE00BTN1Y115	3.32%
WEC ENERGY GROUP INC	USD	502,222.52	US92939U1060	3.49%
CENTRICA PLC	GBP	781,366.40	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	72,914.39	BMG3223R1088	1.74%
SUBARU CORP	JPY	1,548,051.39	JP3814800003	1.78%
JOHNSON & JOHNSON COM	USD	510,794.88	US4781601046	5.37%
NEWMONT CORP	USD	863,641.43	US6516391066	2.58%
NIPPON TEL AND TEL CP NPV	JPY	26,216,764.21	JP3735400008	1.78%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,586.19	CH0012032048	5.84%
SODEXO	EUR	650,374.71	FR0000121220	3.35%
SECOM CO LTD	JPY	1,224,173.54	JP3421800008	2.83%
SANOFI SA	EUR	729,735.13	FR0000120578	5.44%
CHF options	CHF	-886,631.14		-0.07%
EUR options	EUR	-1,942,105.45		-0.14%
GBP options	GBP	-479,623.98		-0.04%
USD options	USD	-6,025,532.15		-0.42%
CHF Cash Backing Options	CHF	1,120,593.12		0.09%
DKK Cash Backing Options	DKK	11,415,366.68		0.11%
EUR Cash Backing Options	EUR	12,861,131.45		0.92%
GBP Cash Backing Options	GBP	4,059,870.61		0.35%
HKD Cash Backing Options	HKD	463,415.58		0.00%

JPY Cash Backing Options	JPY	3,069,178,806.00	1.37%
USD Cash Backing Options	USD	162,066,428.89	11.21%
AUD CASH	AUD	300,427,874.36	12.87%
CHF CASH	CHF	40,612.88	0.00%
DKK CASH	DKK	25,789,229.59	0.25%
EUR CASH	EUR	123,958.43	0.01%
GBP CASH	GBP	360,130.22	0.03%
HKD CASH	HKD	74,834.26	0.00%
JPY CASH	JPY	8,588,094,466.42	3.84%
USD CASH	USD	2,765,311.44	0.19%

*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.