

Material Portfolio Information Report

Fund Name: Talaria Global Equity Fund (Managed Fund)
Chi-X Ticker: TLRA
ISIN: AU60AUS00353
Date: 12-March-2025



Description	Currency	Shares/Value*	ISIN	Weights
FOMENTO ECONOMICO MEXICANO SAB DE CV SP	USD	494,545.36	US3444191064	3.13%
GILEAD SCIENCES INC	USD	111,550.55	US3755581036	0.84%
HENKEL AG & CO KGAA NON VTG PREF	EUR	578,643.83	DE0006048432	3.23%
RANDSTAD NV	EUR	534,444.39	NL0000379121	1.62%
NESTLE SA	CHF	587,118.52	CH0038863350	3.88%
BUNZL PLC	GBP	1,455,478.44	GB00B0744B38	3.67%
CF INDUSTRIES HOLDINGS INC	USD	402,843.32	US1252691001	2.03%
CHUBB LIMITED ORD	USD	52,523.36	CH0044328745	1.00%
BRENNTAG SE	EUR	840,472.28	DE000A1DAH00	3.88%
BAYER AG	EUR	1,442,963.50	DE000BAY0017	2.45%
RED ELECTRICA DE ES	EUR	2,009,388.01	ES0173093024	2.53%
AMBEV SA ADR EACH REPR ORD SPONS	USD	18,830,461.75	US02319V1035	2.71%
SANDOZ GROUP ORD SHS	CHF	59.13	CH1243598427	0.00%
PLUXEE ORD SHS	EUR	1,166,550.70	NL0015001W49	1.86%

EUROAPI SAS	EUR	9,126.06	FR0014008VX5	0.00%
MEDTRONIC PLC	USD	530,062.19	IE00BTN1Y115	3.25%
WEC ENERGY GROUP INC	USD	250,496.02	US92939U1060	1.74%
CENTRICA PLC	GBP	781,445.09	GB00B033F229	0.10%
EVEREST GROUP LTD	USD	123,671.32	BMG3223R1088	2.88%
SUBARU CORP	JPY	1,237,501.58	JP3814800003	1.60%
JOHNSON & JOHNSON COM	USD	508,284.21	US4781601046	5.54%
NEWMONT CORP	USD	863,728.41	US6516391066	2.46%
NIPPON TEL AND TEL CP NPV	JPY	26,219,404.51	JP3735400008	1.72%
ROCHE HLDGS AD GENUSSSCHEINE NPV	CHF	269,613.34	CH0012032048	5.97%
SODEXO	EUR	652,608.15	FR0000121220	3.58%
SECOM CO LTD	JPY	1,224,296.83	JP3421800008	2.84%
SANOFI SA	EUR	729,808.62	FR0000120578	5.63%
CHF options	CHF	-1,402,009.07		-0.10%
EUR options	EUR	-2,295,445.36		-0.16%
GBP options	GBP	-95,985.70		-0.01%
USD options	USD	-12,985,038.09		-0.85%
CHF Cash Backing Options	CHF	1,306,689.90		0.10%
DKK Cash Backing Options	DKK	11,948.70		0.00%
EUR Cash Backing Options	EUR	18,172,086.26		1.30%
GBP Cash Backing Options	GBP	4,148,208.68		0.35%
HKD Cash Backing Options	HKD	464,639.43		0.00%

JPY Cash Backing Options	JPY	3,069,349,492.08	1.37%
USD Cash Backing Options	USD	166,773,421.01	10.95%
AUD CASH	AUD	298,085,876.45	12.31%
CHF CASH	CHF	40,630.03	0.00%
DKK CASH	DKK	3,546.10	0.00%
EUR CASH	EUR	1,646,003.98	0.12%
GBP CASH	GBP	359,250.10	0.03%
HKD CASH	HKD	74,841.77	0.00%
JPY CASH	JPY	9,466,838,458.19	4.22%
USD CASH	USD	3,740,695.75	0.25%

*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.